#### **USA Commercial Mortgage Company**

as Loan Servicing Agent for Loans Listed Below

Check Statement for September 1, 2006 through September 30, 2006

Account ID:

294

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

C/O DONNA M CANGELOSI TRUSTEE 5860 LAUSANNE DR RENO, NV 89511-5034

Loan Name	Principal Received in Current Period	Prior Period Principal Due to (from) Investor	Net Interest Received in Current Period	Prior Period Interest Due to (from) Investor	Total Due to (from) Investor
60th Street Venture, LLC	\$0.00	\$0.00	\$0.00	\$1,241.62	\$1,241.62
6425 Gess, LTD	\$0.00	\$0.00	\$0.00	(\$3,157.87)	(\$3,157.87)
Amesbury/Hatters Point	\$0.00	\$0.00	\$2,933.27	(\$768.69)	\$2,164.58
Beau Rivage Homes/\$8,000,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boise/Gowen 93	\$391.65	\$0.00	\$435.41	\$1,378.01	\$2,205.07
Cabernet	\$0.00	\$0.00	\$899.97	\$1,133.28	\$2,033.25
Foxhill 216, LLC	\$0.00	\$0.00	\$0.00	\$376.70	\$376.70
Glendale Tower Partners	\$0.00	\$0.00	\$0.00	\$1,973.79	\$1,973.79
Hasley Canyon	\$0.00	\$0.00	\$0.00	(\$3,420.98)	(\$3,420.98)
Hesperia II	\$0.00	\$0.00	\$552.22	\$1,406.87	\$1,959.09
HFA- Riviera 2nd	\$0.00	\$0.00	\$0.00	\$534.44	\$534.44
Lerin Hills	\$0.00	\$0.00	\$0.00	\$848.81	\$848.81
Margarita Annex	\$0.00	\$0.00	\$0.00	\$505.89	\$505.89
Placer Vineyards 2nd	\$0.00	\$0.00	\$0.00	(\$2,000.02)	(\$2,000.02)
Universal Hawaii	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$391.65	\$0.00	\$4,820.87	\$51.84	\$5,264.36
		Prior Pe	riod Holdback:		
			F	Released Amount	\$2,313.67
		Court Requir	ed Holdbacks:		
				2% Service Fees	(\$364.38)
				Collection Costs	(\$50.24)

The current period is the period covered by the statement.

The prior period reflects the amounts netted or held back post-petition.

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This statement is not intended to represent a loan payoff quote.

USACM reserves the right to update and supplement this statement.

EXHIBIT "B"

**Net Check Amount** 

\$7,163.40

#### Case 06-10725-gwz Doc 2194-2 Entered 12/18/06 17:01:35 Page 2 of 36

#### **USA Commercial Mortgage Company**

as Loan Servicing Agent for Loans Listed Below

Check Statement for October 1, 2006 through October 31, 2006

Account ID:

294

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

C/O DONNA M CANGELOSI TRUSTEE 5860 LAUSANNE DR RENO, NV 89511-5034

Loan Name	Principal Received in Current Period	Prior Period Principal Due to (from) Investor	Net Interest Received in Current Period	Prior Period Interest Due to (from) Investor	Total Due to (from) Investor
Amesbury/Hatters Point	\$0.00	\$0.00	\$0.00	\$1,380.48	\$1,380.48
6425 Gess, LTD	\$0.00	\$0.00	\$0.00	(\$3,157.87)	(\$3,157.87)
60th Street Venture, LLC	\$0.00	\$0.00	\$0.00	\$791.85	\$791.85
Beau Rivage Homes/\$8,000,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boise/Gowen 93	\$0.00	\$0.00	\$0.00	\$1,156.52	\$1,156.52
Cabemet	\$0.00	\$0.00	\$13.49	\$1,296.72	\$1,310.22
Foxhill 216, LLC	\$0.00	\$0.00	\$0.00	\$240.24	\$240.24
Placer Vineyards 2nd	\$0.00	\$0.00	\$0.00	(\$2,000.02)	(\$2,000.02)
Hasley Canyon	\$0.00	\$0.00	\$0.00	(\$3,420.98)	(\$3,420.98)
Hesperia II	\$0.00	\$0.00	\$210.88	\$1,249.43	\$1,460.31
Glendale Tower Partners	\$0.00	\$0.00	\$0.00	\$1,258.81	\$1,258.81
Margarita Annex	\$0.00	\$0.00	\$0.00	\$322.64	\$322.64
Lerin Hills	\$0.00	\$0.00	\$0.00	\$541.34	\$541.34
HFA- Riviera 2nd	\$0.00	\$0.00	\$0.00	\$340.84	\$340.84
Universal Hawaii	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Othreisa: Hawaii	\$0.00	\$0.00	\$224.38	\$0.00	\$224.38

Court Required Holdbacks:

 2% Service Fees
 (\$26.36)

 Collection Costs
 (\$44.33)

 Net Check Amount
 \$153.69

The current period is the period covered by the statement.

The prior period reflects the amounts netted or held back post-petition.

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This statement is not intended to represent a loan payoff quote.

USACM reserves the right to update and supplement this statement.

#### USA COMMERCIAL MORTGAGE

As Loan Servicing Agent for the Loans Listed Below

11322372000473



For: DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE 5860 LAUSANNE DR RENO, NV 89511-5034

Legal Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

The records of USACM show the following Loan Servicing Agreements for you and the corresponding Service Fee percentage(s) and monthly servicing fees on such loan(s). Pursuant to the terms of the Plan of Reorganization, this is the amount of the monthly service fee(s) to be charged against your account from April 2006 forward.

To the extent you disagree with the Service Fee percentage(s) and/or monthly servicing fees set forth below, or to the extent you believe they are inconsistent with your Loan Service Agreement, you must object pursuant to the terms of the Plan and Alternative Dispute Resolution Agreement.

Loan	Percentage	Monthly Service Fee
60th Street Venture, LLC	1.00%	\$33.33
6425 Gess, LTD	1.00%	\$41.67
Amesbury/Hatters Point	1.00%	\$114.47
Beau Rivage Homes/\$8,000,000	1.00%	\$0.00
Boise/Gowen 93	1.00%	\$0.00
Cabernet	1.00%	\$32.05
Foxhill 216, LLC	1.00%	\$50.00
Glendale Tower Partners	1.00%	\$0.00
Hasley Canyon	1.00%	\$33.33
Hesperia II	1.00%	\$33.33
HFA- Riviera 2nd	1.00%	\$0.00
Lerin Hills	1.00%	\$41.67
Margarita Annex	1.00%	\$83.33

Loan	Percentage	Monthly Service Fee
Placer Vineyards 2nd	1.00%	\$41.67
Universal Hawaii	1.00%	\$0.00

473-391-294

12/1/2006

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Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust	tee of the Donna	a M. Cangelosi	Family Trust		(2)	3 20			7		(
Loan: Amesbury/Hatters Point					5	(12) Ye			The National	`	Ca
Client ID: 391						75000		3	Salar Par		IS
Account ID: 294						1/2 M/S			500		e C
Loan Interest Rate: 13.50%						₹ 2			} →		)6-
Original Service Fee: 0.50%	∢	Δ.	O	D=B-C	Ш	ш	თ	I	I=F-G-H	7	10
Current Service Feel: 1.00%						<del></del>		Interest Daid	Cumulative	Ū	Cumulative Cumulative
		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted	V L	Loan Service Fee Retained		from Borrower,	Interest Paid to	Held for / 6-9
Date Transaction	Investment	Borrower	Investor	Investor	Principal		by USACM	Service Fee	Service Fee	Investor	
07/09/2003 Assignment In (\$150,000.00)	\$150,000.00										
07/31/2003 Interest and Service Fee (7/1 - 7/31)	\$150,000.00					\$1,293.75	\$46.37		\$1,247.38		Dod
07/31/2003 interest Paid to Investor	\$150,000.00								\$1,247.38	\$1,245.83	(\$1,245.83)
08/31/2003 Interest and Service Fee (8/1 - 8/31)	\$150,000.00					\$1,743.75	\$62.50		\$2,928.63		(\$1,245.83
08/31/2003 Interest Paid to Investor	\$150,000.00								\$2,928.63	\$1,679.17	(\$2,925.00)
09/24/2003 Interest Paid By Borrower	\$150,000.00							\$2,928.63	\$0.00		\$3.631
09/30/2003 Interest and Service Fee (9/1 - 9/30)	\$150,000.00					\$1,687.50	\$62.50		\$1,625.00		iter 9:83
09/30/2003 Interest Paid to Investor	\$150,000.00								\$1,625.00	\$1,625.00	(\$1,621.37 <del>)</del>
10/31/2003 interest and Service Fee (10/1 - 10/3	\$150,000.00		•			\$1,743.75	\$62.50		\$3,306.25		(\$1,621.3 <mark>7</mark> 2
10/31/2003 Interest Paid to Investor	\$150,000.00								\$3,306.25	\$1,679.17	10°5'008'8\$)
11/30/2003 Interest and Service Fee (11/1 - 11/3	\$150,000.00					\$1,687.50	\$62.50		\$4,931.25		(\$3,300.5 <mark>4)</mark> )
11/30/2003 Interest Paid to Investor	\$150,000.00								\$4,931.25	\$1,625.00	(\$4,925.54)
12/31/2003 Interest and Service Fee (12/1 - 12/3	\$150,000.00					\$1,743.75	\$62.50		\$6,612.50		(\$4,925.54)
01/06/2004 Interest Paid to Investor	\$150,000.00								\$6,612.50	\$1,679.17	(\$6,604.74)
01/31/2004 Interest and Service Fee (1/1 - 1/31)	\$150,000.00					\$1,743.75	\$62.50		\$8,293.75		(\$6,604.710
02/06/2004 Interest Paid By Borrower	\$150,000.00							\$1,716.48	\$6,577.27		(\$4,888.2
02/06/2004 Interest Paid to Investor	\$150,000.00								\$6,577.27	\$1,679.17	(\$6,567.46)
02/11/2004 Interest Paid By Borrower	\$150,000.00							\$1,688.50	\$4,888.77		(\$4,878.9 <mark>0)</mark>
02/13/2004 Interest Paid By Borrower	\$150,000.00							\$4,888.77	\$0.00		\$9.87
02/29/2004 Interest and Service Fee (2/1 - 2/29)	\$150,000.00					\$1,631.25	\$62.50		\$1,568.75		\$9.87

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

Investor History Report Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Tru Loan: Amesburv/Hatters Point	tee of the Donn	a M. Cangelosi	Family Trust								Ca
											ise 06
	∢	മ	O	D=B-C	ш	ш.	g	I	I=F-G-H	7	-10        
Current Service Feel: 1.00%								Interest Paid	Cumulative Amount Due	Ü	Cumulative 22 Amount 92
Transaction	Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest F Earned	Loan Service Fee Retained by USACM		from Borrower, Net of Service Fee	Interest Paid to Investor	Š @ .
03/05/2004 Interest Paid to Investor	\$150,000.00								\$1,568.75	\$1,570.83	(\$1,560.96)
03/31/2004 Interest and Service Fee (3/1 - 3/31)	\$150,000.00					\$1,743.75	\$62.50		\$3,250.00		(\$1,560.9
04/06/2004 Interest Paid to Investor	\$150,000.00								\$3,250.00	\$1,679.17	(\$3,240.13)
04/30/2004 Interest and Service Fee (4/1 - 4/30)	\$150,000.00					\$1,687.50	\$62.50		\$4,875.00		(\$3,240.13)
05/05/2004 Interest Paid to Investor	\$150,000.00								\$4,875.00	\$1,625.00	(\$4,865.13)
05/31/2004 Interest and Service Fee (5/1 - 5/31)	\$150,000.00					\$1,743.75	\$62.50		\$6,556.25		(\$4,865.1
06/07/2004 Interest Paid to Investor	\$150,000.00								\$6,556.25	\$1,679.17	(\$6,544.3
06/30/2004 Interest and Service Fee (6/1 - 6/30)	\$150,000.00					\$1,687.50	\$62.50		\$8,181.25		(\$6,544.3
07/07/2004 Interest Paid to Investor	\$150,000.00								\$8,181.25	\$1,625.00	(\$8,169.3
07/15/2004 Interest Paid By Borrower	\$150,000.00							\$8,181.25	\$0.00		\$11.9 <mark>8</mark>
07/31/2004 Interest and Service Fee (7/1 - 7/31)	\$150,000.00					\$1,743.75	\$62.50		\$1,681.25		\$11.9 <mark>5</mark>
08/05/2004 Interest Paid to Investor	\$150,000.00								\$1,681.25	\$1,679.17	(\$1,667.22)
08/06/2004 Interest Paid By Borrower	\$150,000.00							\$1,681.25	\$0.00		\$14.0 <mark>3</mark>
08/31/2004 Interest and Service Fee (8/1 - 8/31)	\$150,000.00					\$1,743.75	\$62.50		\$1,681.25		\$14.03
09/07/2004 Interest Paid to Investor	\$150,000.00								\$1,681.25	\$1,679.17	(\$1,665.1
09/15/2004 Interest Paid By Borrower	\$150,000.00							\$1,681.25	\$0.00		\$16.7 <mark>3</mark>
09/30/2004 Interest and Service Fee (9/1 - 9/30)	\$150,000.00					\$1,687.50	\$62.50		\$1,625.00		\$16.1 \$16.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0
10/06/2004 Interest Paid to Investor	\$150,000.00								\$1,625.00	\$1,625.00	(\$1,608.80)
10/12/2004 Interest Paid By Borrower	\$150,000.00							\$1,625.00	\$0.00		\$16.11
10/31/2004 Interest and Service Fee (10/1 - 10/3	\$150,000.00					\$1,743.75	\$62.50		\$1,681.25		\$16.11

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

Investor History Report

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Amesbury/Hatters Point Loan:

Vesting:

391 Client ID:

Account ID:

Loan Interest Rate: 13.50% 0.50% 1.00% Current Service Feel: Original Service Fee:

Case 06-10725

\$18.19<mark>0</mark>

(\$1,663.06)

Investor

Held for / (Due from)

Paid to

Interest

from Borrower,

by Borrower

Loan Service

Interest

Principal Owed to

Principal

Net of

Interest Paid

Net of

Amount Due

Cumulative

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D = B - C

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**Sumulative** K≒H-J

Amount

\$18.19

(\$1,606.8

\$18.19<mark>0</mark>

\$1,625.00 \$1,679.17 \$1,679.17 Investor Service Fee \$0.00 \$0.00 \$1,625.00 \$1,625.00 \$1,677.98 \$1,677.98 \$1,681.25 \$1,677.98 Service Fee \$1,625.00 \$1,681.25 Fee Retained by USACM \$62.38 \$62.50 \$1,740.35 \$1,687.50 Earned Unsecured / Diverted Principal \$4,527.54 \$4,527.54 \$4,527.54 Investor \$4,527.54 Principal Paid to Investor \$4,527.54 Paid by Borrower \$145,472.46 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$145,472.46 \$145,472.46 \$145,472.46 \$150,000.00 nvestment 12/31/2004 Interest and Service Fee (12/1 - 12/3 11/30/2004 Interest and Service Fee (11/1 - 11/3 2/22/2004 Interest Paid By Borrower 11/12/2004 Interest Paid By Borrower 31/06/2005 Principal Paid to Investor 2/07/2004 Interest Paid to Investor 01/06/2005 Interest Paid to Investor 1/05/2004 Interest Paid to Investor 12/30/2004 Principal Paid Down Transaction Date

\$145,472.46 \$145,472.46 \$145,472.46 \$145,472.46 31/31/2005 Interest and Service Fee (1/1 - 1/31) 02/08/2005 Interest Paid By Borrower 02/14/2005 Interest Paid By Borrower 32/07/2005 Interest Paid to Investor

\$145,472.46 \$145,472.46 32/28/2005 Interest and Service Fee (2/1 - 2/28)

\$19.0<mark>2</mark> \$19.0<mark>7</mark>:

(\$2,262.49)

\$0.00

\$1,628.48

\$3,308.48

\$3,308.48

\$60.61

\$1,691.12

\$2,281.51

\$1,026.97 \$2,281.51 \$1,485.8<mark>BB</mark>

\$339.07

\$1,146.79 \$0.00

\$320.06 \$1,146.79

\$1,466.85

\$60.61

\$1,527.46

\$1,485.87

(\$1,660.9<mark>a</mark>) (\$3,289.4@)

(\$1,660.9

\$18.1<del>9</del> \$18.19

> \$145,472.46 \$144,366.99 33/01/2005 Interest Paid By Borrower 32/28/2005 Interest Paid By Borrower 03/02/2005 Principal Paid Down

\$144,366.99 \$144,366.99 33/31/2005 Interest and Service Fee (3/1 - 3/31) 33/22/2005 Principal Paid to Investor

<sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

\$1,105.47

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\$14.98 \$14.9<mark>0</mark>

\$1,470.89

\$0.00

\$0.00 \$1,618.51

\$60.17

\$1,678.68

\$0.00

\$1,105.47 \$1,105.47

\$1,105.47

\$144,366.99

03/08/2005 Interest Paid to Investor

\$14.98

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Amesbury/Hatters Point Loan:

Account ID: 294 391 Client ID:

Loan Interest Rate: 13.50% Original Service Fee: 0.50%

Current Service Fee1: 1.00%

Cumulative

Amount

Amount Due

Interest Paid

X=H-J

1=F-G-H Cumulative

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D=B-C

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			Principal	Principal	Unsecured /	1	Loan Service	by Borrower from Borrower	by Borrower from Borrower,		Held for / G
Date Transaction	Investment	Paid by Borrower	Paid to Investor	Owed to Investor	Diverted Principal	Interest	ree Ketained by USACM	Net of Service Fee	Net of Service Fee	Paid to Investor	(Due from) N Investor
04/06/2005 Interest Paid to Investor	\$144,366.99								\$1,618.51	\$1,616.51	(\$1,601.53)
04/29/2005 Interest Paid By Borrower	\$142,064.48							\$495.76	\$1,122.75		(\$1,105.7 <del>8</del>
04/29/2005 Principal Paid Down	\$142,064.48	\$2,302.51		\$2,302.51				•	\$1,122.75		(\$1,105.7
04/30/2005 Interest and Service Fee (4/1 - 4/30)	\$142,064.48			\$2,302.51		\$1,622.40	\$60.09		\$2,685.06		(\$1,105.77
05/03/2005 Interest Paid By Borrower	\$142,064.48			\$2,302.51				\$2,685.06	\$0.00		\$1,579.29
05/05/2005 Interest Paid to Investor	\$142,064.48			\$2,302.51						\$1,562.31	\$16.9
05/05/2005 Principal Paid to Investor	\$142,064.48		\$2,302.51								\$16.9 <mark>99</mark>
05/12/2005 Principal Paid Down	\$139,646.51	\$2,417.97		\$2,417.97							\$16.98
05/18/2005 Principal Paid Down	\$137,366.96	\$2,279.54		\$4,697.52							\$16.9
05/18/2005 Principal Paid to Investor	\$137,366.96		\$2,417.97	\$2,279.55							\$16.9 <mark>8</mark>
05/31/2005 Interest and Service Fee (5/1 - 5/31)	\$137,366.96			\$2,279.55		\$1,621.40	0 \$58.11		\$1,563.28		\$16.98
05/31/2005 Interest Paid By Borrower	\$137,366.96			\$2,279.55				\$1.66	\$1,561.62		\$18.6 <del>5</del>
06/07/2005 Interest Paid to Investor	\$137,366.96			\$2,279.55					\$1,561.62	\$1,561.35	(\$1,542.70)
06/07/2005 Principal Paid to Investor	\$137,366.96		\$2,279.54						\$1,561.62		(\$1,542.70)
06/30/2005 Interest and Service Fee (6/1 - 6/30)	\$137,366.96					\$1,545.38	8 \$57.24		\$3,049.76		(\$1,542.7
07/05/2005 Interest Paid to Investor	\$137,366.96								\$3,049.76	\$1,488.14	(\$3,030.84)
07/31/2005 Interest and Service Fee (7/1 - 7/31) \$137,366.96	\$137,366.96					\$1,596.89	9 \$57.24		\$4,589.41		(\$3,030.8

\$137,366.96 \$137,366.96 \$137,366.96

08/31/2005 Interest and Service Fee (8/1 - 8/31)

08/04/2005 Interest Paid to Investor

09/06/2005 Interest Paid to Investor

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\$4,589.41

\$6,129.07

\$57.24

\$1,596.89

\$6,129.07

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

	tee of the Donna	a M. Cangelos	Family I rust								C
Loan: Amesbury/Hatters Point											a
Client ID: 391											SE
Account ID: 294											e 0
Loan Interest Rate: 13.50%											6-
Original Service Fee: 0.50%	∢	Ω.	O	D=B-C	Ш	ഥ	ŋ	I	1=F-G-H	יי	10 
									Cumulative		Cumulative 2
		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted		Loan Service Fee Retained		Amount Due from Borrower, Net of	Interest Paid to	_
Date Transaction	Investment	Borrower	Investor	Investor	Principal	- 1	by USACM	Service Fee	Service Fee	Investor	Investor 2
09/30/2005 Interest and Service Fee (9/1 - 9/30)	\$137,366.96					\$1,545.38	\$57.24		\$7,617.21		(\$6,106.34)
10/05/2005 Interest Paid to Investor	\$137,366.96								\$7,617.21	\$1,488.14	(\$7,594.48
10/11/2005 Interest Paid By Borrower	\$137,366.96							\$3,886.88	\$3,730.33		(\$3,707.60)
10/31/2005 Interest and Service Fee (10/1 - 10/3	\$137,366.96					\$1,596.89	\$105.24		\$5,221.98		(\$3,707.60
11/07/2005 Interest Paid to Investor	\$137,366.96								\$5,221.98	\$1,537.75	(\$5,245.35 <mark>)</mark>
11/30/2005 Interest and Service Fee (11/1 - 11/3	\$137,366.96					\$1,545.38	\$114.47		\$6,652.89		(\$5,245.3 <del>5)1</del>
12/07/2005 Interest Paid to Investor	\$137,366.96								\$6,652.89	\$1,488,14	(\$6,733.49 <mark>)</mark>
12/31/2005 Interest and Service Fee (12/1 - 12/3	\$137,366.96					\$1,596.89	\$114.47		\$8,135.31		(\$6,733.49
01/09/2006 Interest Paid to Investor	\$137,366.96								\$8,135.31	\$1,537.75	(\$8,271.24)
01/31/2006 Interest and Service Fee (1/1 - 1/31)	\$137,366.96					\$1,596.89	\$114.47		\$9,617.72		(\$8,271.240)
02/07/2006 Interest Paid to Investor	\$137,366.96								\$9,617.72	\$1,537.75	(\$9,808.9 <del>gy)</del>
02/28/2006 Interest and Service Fee (2/1 - 2/28)	\$137,366.96					\$1,442.35	\$114.47		\$10,945.60		7(66.808,e*)
03/06/2006 Interest Paid By Borrower	\$137,366.96							\$3,976.39	\$6,969.21		(\$5,832.6 <del>0);</del>
03/10/2006 Interest Paid to Investor	\$137,366.96								\$6,969.21	\$1,388.93	(\$7,221.53)
03/31/2006 Interest and Service Fee (3/1 - 3/31)	\$137,366.96					\$1,596.89	\$114.47		\$8,451.63		(\$7,221.53 <mark>)</mark>
04/30/2006 Interest and Service Fee (4/1 - 4/30)	\$137,366.96					\$1,606.47	\$114.47		\$9,943.63		(\$7,221.5
05/30/2006 Interest Paid By Borrower	\$137,366.96							\$3,173.92	\$6,769.71		(\$4,047.64)
05/31/2006 Interest and Service Fee (5/1 - 5/31)	\$137,366.96					\$1,640.59	\$114.47		\$8,295.83		(\$4,047.67)
05/31/2006 Interest Paid By Borrower	\$137,366.96				•			\$3,278.92	\$5,016.90		(\$768.69)
06/30/2006 Interest and Service Fee (6/1 - 6/30)	\$137,366.96					\$1,606.12	\$114.47		\$6,508.55		(\$768.69)

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

\$50,740.00

## USA Commercial Mortgage Company Investor History Report

ZELEZ

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Amesbury/Hatters Point

391 Client ID: 294 Account ID:

⋖ Loan Interest Rate: 13.50% Original Service Fee: 0.50%

D=B-C ပ ω Current Service Fee1: 1.00%

Cumulative K=H-J

1=F-G-H

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Cumulative

(Due from) Held for / Amount

> Paid to Interest Investor

Investor

by Borrower from Borrower Service Fee Amount Due \$6,722.51 \$9,655.78 \$8,234.64 \$8,234.64 \$8,072.41 Net of Interest Paid Service Fee \$2,933.27 Net of Loan Service Fee Retained \$114.47 \$114.47 \$114.47 by USACM \$1,626.60 \$1,678.33 \$1,697.84 Interest Earned Unsecured / Diverted Principal Principal Owed to Investor \$0.01 Principal Paid to Investor Borrower Principal Paid by \$137,366.96 \$137,366.96 \$137,366.96 \$137,366.96 \$137,366.96 Investment 09/30/2006 Interest and Service Fee (9/1 - 9/30) 08/31/2006 Interest and Service Fee (8/1 - 8/31) 07/31/2006 Interest and Service Fee (7/1 - 7/31) 09/07/2006 Interest Paid By Borrower Transaction

\$8,234.64 \$3,001.73 \$52,904.58 \$64,140.95 \$0.00 \$0.00 \$12,633.04 \$12,633.04 \$137,366.96 10/20/2006 Principal Paid to Investor

TOTALS:

1 This rate may be adjusted according to your loan servicing agreement.

This statement is provided for informational purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

Page -

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

	D=B-C E			Owed to Diverted
	ت ن			Paid to Ov
	മ			Paid by
	∢			
18.00%	0.00%	%00'0		
Loan Interest Rate: 18.00%	Original Service Fee: 0.00%	Current Service Feel: 0.00%		

Case 06-10725-gwz  Cumulative Amount Held for / Cumulative Amount Held for / Investor Investor	Doc	2,000.007\$) 00.0	9400:002\$)	5.00 (\$1,475.00)	(\$1,475.00	0.00 (\$2,225.00 <del>0</del>	(\$2,225.00)	200.000,6\$) 00.3	(\$3,000.00	\$750.00 (\$3,750.00)	(\$3,750.00 <mark>).</mark>	\$775.00 (\$4,525.0 $6$ ):	(\$4,525.00)	\$775.00 (\$5,300.00 <mark>0</mark> 7	(\$5,300.0 <mark>%</mark>	\$750.00 (\$6,050.0 <del>0</del> )	(\$1,821.4	(\$1,821.4	\$775.00
J Interest Paid to Investor		\$700.00		\$775.00		\$750.00		\$775.00		\$750		\$778		\$778		\$75(			
H I=F-G-H Cumulative nterest Paid Amount Due by Borrower from Borrower, Net of Service Fee	\$700.00	\$700.00	\$1,475.00	\$1,475.00	\$2,225.00	\$2,225.00	\$3,000.00	\$3,000.00	\$3,750.00	\$3,750.00	\$4,525.00	\$4,525.00	\$5,300.00	\$5,300.00	\$6,050.00	\$6,050.00	\$1,821.41	\$2,596.41	\$0.00
H Interest Paid by Borrower Net of Service Fee																•	\$4,228.59		\$2,596.41
G Loan Service Fee Retained by USACM	0		0		0		0		0		0		0					Q	
F Interest Earned	\$700.00		\$775.00		\$750.00		\$775.00		\$750.00		\$775.00		\$775.00		\$750.00			\$775.00	
E Unsecured / Diverted Principal			.*																•
D = B - C Principal Owed to Investor																			
osi Family Trust C Principal Paid to Investor																			
a M. Cangelk B Principal Paid by Borrower																			
tee of the Donni 00,000 A A Investment	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$48,984.14
Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust  Loan: Beau Rivage Homes/\$8,000,000  Client ID: 394  Account ID: 294  Loan Interest Rate: 18.00%  Original Service Fee: 0.00%  Current Service Feel: 0.00%  A B C  Current Service Feel: 0.00%  ate Transaction Investment Borrower Investor	02/02/2004 Funded 02/29/2004 Interest and Service Fee (2/1 - 2/29)	03/05/2004 Interest Paid to Investor	03/31/2004 Interest and Service Fee (3/1 - 3/31)	04/06/2004 Interest Paid to Investor	04/30/2004 Interest and Service Fee (4/1 - 4/30)	05/05/2004 Interest Paid to Investor	05/31/2004 Interest and Service Fee (5/1 - 5/31)	06/07/2004 Interest Paid to Investor	06/30/2004 Interest and Service Fee (6/1 - 6/30)	07/07/2004 Interest Paid to Investor	07/31/2004 Interest and Service Fee (7/1 - 7/31)	08/05/2004 Interest Paid to Investor	08/31/2004 Interest and Service Fee (8/1 - 8/31)	09/07/2004 Interest Paid to Investor	09/30/2004 Interest and Service Fee (9/1 - 9/30).	10/06/2004 Interest Paid to Investor	10/29/2004 Interest Paid By Borrower	10/31/2004 Interest and Service Fee (10/1 - 10/3	11/01/2004 Interest Paid By Borrower
Loan Int Original S Current Se	02/02/2004 Funded 02/29/2004 Interest	03/05/2004	03/31/2004	04/06/2004	04/30/2004	05/05/2004	05/31/2004	06/07/2004	06/30/2004	07/07/2004	07/31/2004	08/05/2004	08/31/2004	09/07/2004	09/30/2004	10/06/2004	10/29/2004	10/31/2004	11/01/2004

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

# Investor History Report

Account ID: 294										
Loan Interest Rate: 18.00%										
Original Service Fee: 0.00%	۷	മ	O	D=8-C	ш	11.	თ	I	I=F-G-H	J
Current Service Feel: 0.00%									Cumulative	
								Interest Paid	Amount Due	
		Principal	Principal	Principal	Unsecured /		Loan Service		from Borrower,	Interest
		Paid by	Paid to	Owed to	Diverted	Interest	Fee Retained		Net of Net of	Paid to
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee Service Fee	Investor
11/01/2004 Principal Paid Down	\$48,984.14	\$48,984.14 \$1,015.86		\$1,015.86						
11.00 00 00 00 00 00 00 00 00 00 00 00 00	27 370 000	#28 27 7 4		644 704 94						

Cas	se 06-:	107			\$775.00 <u></u>	\$775.00 0	219.87	\$619.87 <mark>4</mark>	\$619.87	\$619.87	\$619.87 <mark>a</mark>	(\$652.62)	(\$652.62)	(\$652.62)	(\$652.62)	(\$652.62 <mark>);</mark>	(\$446.12 <mark>k)</mark>	(\$446.12)	(\$446.12 <mark>)D</mark>	(\$446.12 <mark>)0</mark>	(\$446.12)	(\$446.12 <mark>).</mark>	(\$382.69)	(\$382.69)
		*	Cumulative Amount	Held for / (Due from) Investor		07		0,	0,	0,	.,		٣	<b></b>	•	<b>3</b>	٣	٣	ت				•	)
		7		Interest Paid to Investor			\$155.13					\$1,272.49												
		=F-G-H	Cumulative Amount Due	from Borrower, Net of Service Fee												\$206.50	\$0.00					\$63.44	\$0.00	
		I	Interest Paid	by Borrower Net of Service Fee													\$206.50						\$63.44	
		ပ		Loan Service Fee Retained by USACM												0						4		
	•	и.		Interest												\$206.50						\$63.44		
		. ш		Unsecured / Diverted Principal																٠				
		D=8-C		Principal Owed to Investor	\$1,015.86	\$11,724.24	\$11,724.24	\$29,626.32	\$32,659.47	\$34,294.35	\$39,822.31	\$39,822.31	\$12,063.83	\$13,848.07	\$16,659.39	\$16,659.39	\$16,659.39	\$18,138.57	\$13,010.75	\$11,325.07	\$12,100.07	\$12,100.07	\$12,100.07	\$12,279.05
amily Trust		O		Principal Paid to Investor									\$27,758.48						\$5,127.82	\$1,685.68				
M. Cangelosi F		æ		Principal Paid by Borrower	\$1,015.86	\$10,708.39		\$17,902.08	\$3,033.15	\$1,634.88	\$5,527.96			\$1,784.23	\$2,811.32			\$1,479.19			\$775.00			\$178.98
ee of the Donna 0,000		∢		Investment	\$48,984.14	\$38,275.76	\$20,373.68	\$20,373.68	\$17,340.53	\$15,705.65	\$10,177.69	\$10,177.69	\$10,177.69	\$8,393.46	\$5,582.14	\$5,582.14	\$4,102.95	\$4,102.95	\$4,102.95	\$4,102.95	\$3,327.95	\$3,148.97	\$3,148.97	\$3,148.97
Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust Loan: Beau Rivage Homes/\$8,000,000	Client ID: 391 Account ID: 294		Current Service Feel: 0.00%	Transaction	/2004 Principal Paid Down	11/02/2004 Principal Paid Down	11/05/2004 Interest Paid to Investor	11/05/2004 Principal Paid Down	11/08/2004 Principal Paid Down	11/09/2004 Principal Paid Down	11/10/2004 Principal Paid Down	11/16/2004 Interest Paid to Investor	11/16/2004 Principal Paid to Investor	11/17/2004 Principal Paid Down	11/19/2004 Principal Paid Down	11/30/2004 Interest and Service Fee (11/1 - 11/3	12/03/2004 Interest Paid By Borrower	12/03/2004 Principal Paid Down	12/07/2004 Principal Paid to Investor	12/17/2004 Principal Paid to Investor	12/28/2004 Principal Paid Down	12/31/2004 Interest and Service Fee (12/1 - 12/3	12/31/2004 Interest Paid By Borrower	12/31/2004 Principal Paid Down
		ō	Ö	Date	11/0	11/0;	11/0	11/0	11/0/	11/0	11/1(	11/1	11/1	11/1	11/1	11/3	12/0	12/0	12/0	12/1	12/2	12/3	12/3	12/3

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Case 06-10725-gv Cumulative Amount Held for /	ဖြစ်	(\$382.69	(\$382.60 <mark>)</mark>	<del>4</del> 09.28£\$)	(\$382.60)	(\$382.60)	(\$382.60)	(\$382.60 <del>)</del>	(\$382.6 <mark>0</mark> \)	(\$382.60)	(\$382.60)	(\$382.60)	(\$382.6 <mark>d):</mark>	(\$382.66)	(\$382.600	(\$382.6	(\$382.6 <mark>0)</mark>	(\$382.6	(\$0.0%)	(\$0.09)
J Interest Paid to	Investor																			
I = F - G - H Cumulative Amount Due from Borrower,	Service Fee	\$48.81	\$48.72	\$48.72	\$92.81	\$92.81	\$141.61	\$141.61	\$188.85	\$188.85	\$237.66	\$237.66	\$284.89	\$284.89	\$333.70	\$333.70	\$382.51	\$382.51	\$0.00	
H Interest Paid by Borrower	Service Fee		\$0.09																\$382.51	
G Loan Service Fee Refained	by USACM										_		_				_			
T of or of	Earned	\$48.81			\$44.09		\$48.81		\$47.23		\$48.81		\$47.23		\$48.81		\$48.81			
E Unsecured /	Principal																			
D = B - C Principal	Investor \$11,262.90	\$11,262.90	\$11,262.90	\$11,047.25	\$11,047.25	\$3,965.66	\$3,965.66	\$2,666.84	\$2,666.84	\$2,579.43	\$2,579.43	\$2,489.11	\$2,489.11	\$2,401.70	\$2,401.70	\$2,311.38	\$2,311.38	\$2,221.06	\$2,221.06	\$4,963.47
Family Irust C C Principal	Investor \$1,016.15			\$215.65		\$7,081.59		\$1,298.82		\$87.41		\$90.32		\$87.41		\$90.32		\$90.32		
a M. Cangelosi B Principal Paid by	Borrower																			\$2,742.40
ee of the Donn 20,000 A A	Investment \$3,148.97	\$3,148.97	\$3,148.97	\$3,148.97	\$3,148.97	\$3,148.97	\$3,148.97	\$3,148.97	\$3,148.97	\$3,148.97	\$3,148.97	\$3,148.97	\$3,148.97	\$3,148.97	\$3,148.97	\$3,148.97	\$3,148.97	\$3,148.97	\$0.00	\$0.00
Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Tru Loan: Beau Rivage Homes/\$8,000,000  Client ID: 394  Account ID: 294  Loan Interest Rate: 18.00%  Original Service Fee: 0.00%  Current Service Feel: 0.00%  Principal Principal Principal Principal Principal Principal Principal	Date Transaction 01/06/2005 Principal Paid to Investor	01/31/2005 Interest and Service Fee (1/1 - 1/31)	01/31/2005 Interest Paid By Borrower	02/07/2005 Principal Paid to Investor	02/28/2005 Interest and Service Fee (2/1 - 2/28)	03/08/2005 Principal Paid to Investor	03/31/2005 Interest and Service Fee (3/1 - 3/31)	04/06/2005 Principal Paid to Investor	04/30/2005 Interest and Service Fee (4/1 - 4/30)	05/05/2005 Principal Paid to Investor	05/31/2005 Interest and Service Fee (5/1 - 5/31)	06/07/2005 Principal Paid to Investor	06/30/2005 Interest and Service Fee (6/1 - 6/30)	07/05/2005 Principal Paid to Investor	07/31/2005 Interest and Service Fee (7/1 - 7/31)	08/04/2005 Principal Paid to Investor	08/31/2005 Interest and Service Fee (8/1 - 8/31)	09/06/2005 Principal Paid to Investor	09/14/2005 Interest Paid By Borrower	09/14/2005 Principal Paid Down

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement. This statement is provided for informational purposes only and is intended for the sole benefit of the named vested party.

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### USA Commercial Mortgage Company CAPITAL Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust	stee of the Donna	a M. Cangelos	i Family Trust								Ca	
Loan: Beau Rivage Homes/\$8,000,000 Client ID: 391	000,000										ase	
Account ID: 294	e										06	
Loan interest Rate: 18.00%												
Original Service Fee: 0.00%	∢	ш	O	D=B-C	Ш	ட	<b>o</b>	I	H-G-H	<b>¬</b>		
Current Service Feel: 0.00%								Interest Paid	Cumulative Amount Due		Cumulative C	
		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted	Interest	Loan Service Fee Retained	by Borrower Net of	from Borrower, Net of	Interest Paid to	Held for / ONE from (Due from)	
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	Investor	
09/14/2005 Write Off (\$406.57)	\$0.00			\$4,963.47							(\$0.0\$)	
09/22/2005 Principal Paid to Investor	\$0.00		\$3,125.00	\$1,838.47							(\$0.0 <del>8)</del>	
09/30/2005 Interest and Service Fee (9/1 - 9/30)	\$0.00			\$1,838.47		\$0.09	<b>о</b>		\$0.09		2180.0\$)	
09/30/2005 Interest Paid By Borrower	\$0.00			\$1,838.47				\$0.09	\$0.00		4-2 00:0\$	
10/05/2005 Principal Paid to Investor	\$0.00		\$60.85	\$1,777.62							2	
11/07/2005 Principal Paid to Investor	\$0.00		\$41.88	\$1,735.74							Ent	
12/07/2005 Principal Paid to Investor	\$0.00		\$40.53	\$1,695.21							ere	
01/09/2006 Principal Paid to Investor	\$0.00		\$41.88	\$1,653.33							d 1:	
02/07/2006 Principal Paid to Investor	\$0.00		\$41.88	\$1,611.45							2/18	
03/10/2006 Principal Paid to Investor	\$0.00		\$37.83	\$1,573.62							B/ <b>0</b> 6	
03/28/2006 Diverted Principal	\$0.00				\$1,573.62						6 <b>1</b> 7	

Entered 12/18/06 17:01:35

\$7,477.62

\$0.00

\$0.00 \$7,477.62

\$7,477.62

\$1,573.62

\$0.00

\$48,019.82

\$49,593.43

\$0.00

TOTALS:

<sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

	\$307.42		C \$22 58	\$420.00					640.000.00	00.004.0004.12terant and Samina Eac. (2/4 - 2/24) - 640 000 00
									\$40,000.00	03/11/2004 Funded
∸∣	Service Fee	Service Fe	by USACM	Earned	Principal	investor	Investor		Investment	Date Transaction
4	Net of	Net of	Fee Retained	Interest	Diverted	Owed to	Paid to	Paid by		
=	from Borrower,	y Borrowel	Loan Service		Unsecured /	Principal	Principal	Principal		
	I Amount Due	nterest Paid								
	Cumulative									Current Service Feel: 1.00%
	1=F-G-H	I	O.	Щ	Ш	D=B-C	O	മ	∢	Original Service Fee: 1.00%
										Loan Interest Rate: 18.00%
										Account ID: 294

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust Loan: Hasley Canyon Client ID: 391 Account ID: 294	ee of the Donné	ı M. Cangelosi	Family Trust			·					Case 06
	∢	ω	O	D = B - C	Ш	此	<u>o</u>	I	I=F-G-H	7	>-TO (2
Current Service Feet: 1.00%		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted		Loan Service Fee Retained	Interest Paid by Borrower Net of	Amount Due from Borrower,	Interest Paid to	
Date Transaction 03/1/2004 Funded	Investment \$40,000.00	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	investor
03/31/2004 Interest and Service Fee (3/1 - 3/31)	\$40,000.00					\$420.00	\$22.58		\$397.42		Doc
04/06/2004 Interest Paid to Investor	\$40,000.00								\$397.42	\$396.67	(\$396.67
04/23/2004 Interest Paid By Borrower	\$40,000.00							\$397.42	\$0.00		94-2
04/30/2004 Interest and Service Fee (4/1 - 4/30)	\$40,000.00					\$600.00	\$33.33		\$566.67		\$0.75
05/05/2004 Interest Paid to Investor	\$40,000.00								\$566.67	\$566.67	(\$565.92
05/10/2004 Interest Paid By Borrower	\$40,000.00							\$566.67	\$0.00		ere ere
05/31/2004 Interest and Service Fee (5/1 - 5/31)	\$40,000.00				-	\$620.00	\$33.33		\$586.67		\$0.75
06/07/2004 Interest Paid to Investor	\$40,000.00								\$586.67	\$585.56	(\$584.84
06/10/2004 Interest Paid By Borrower	\$40,000.00							\$586.67	\$0.00		**************************************
06/30/2004 Interest and Service Fee (6/1 - 6/30)	\$40,000.00					\$600.00	\$33.33		\$566.67		\$1.82 1.82
07/07/2004 Interest Paid to Investor	\$40,000.00								\$566.67	\$566.67	(\$564.82)
07/31/2004 Interest and Service Fee (7/1 - 7/31)	\$40,000.00					\$620.00	\$33.33		\$1,153.33		(\$564.82)
08/05/2004 Interest Paid to Investor	\$40,000.00								\$1,153.33	\$585.56	(\$1,150.38)
08/24/2004 Interest Paid By Borrower	\$40,000.00							\$566.67	\$586.67		(\$583.71
08/31/2004 Interest and Service Fee (8/1 - 8/31)	\$40,000.00					\$620.00	\$33.33		\$1,173.33		(\$583.71)
09/07/2004 Interest Paid to Investor	\$40,000.00								\$1,173.33	\$585.56	(\$1,169.21
09/08/2004 Interest Paid By Borrower	\$40,000.00							\$586.67	\$586.67		(\$582.60)
09/30/2004 Interest and Service Fee (9/1 - 9/30)	\$40,000.00					\$600.00	\$33.33		\$1,153.33		(\$582.60)
10/06/2004 Interest Paid to Investor	\$40,000.00								\$1,153.33	\$566.67	(\$1,149.27)

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

Case 06-10725-	· 2.	(\$581.53)	(\$581.53)	21(80'.18)	\$2.48 4-2	\$2.48	(\$564.19)	(\$5.14)	(\$5.14)	2/102:065\$)	(\$590.70 <mark>8</mark>	(\$1,176.26)	(\$1,176.26 <mark>).</mark>	\$7.38 38.7\$	(\$521.51)	(\$521.51%)	(\$1,107.07 <mark>)</mark>	(\$50.51 <mark>9)</mark>	(\$50.51 <mark>)</mark>	(\$617.18)	(\$617.18)
7 0	Interest H Paid to (D Investor			\$585.56			\$566.67			\$585.56		\$585.56			\$528.89		\$585.56			\$566.67	
I = F - G - H Cumulative Amount Due	from Borrower, Net of Service Fee	\$585.59	\$1,172.26	\$1,172.26	\$2.69	\$569.36	\$569.36	\$10.30	\$596.97	\$596.97	\$1,183.64	\$1,183.64	\$1,710.30	\$526.67	\$526.67	\$1,113.33	\$1,113.33	\$56.77	\$623.44	\$623.44	\$1,210.11
H H Interest Paid	by Borrower Net of Service Fee	\$567.74			\$1,169.57			\$559.05						\$1,183.64				\$1,056.56			
O	Loan Service Fee Retained by USACM		\$33.33			\$33.33			\$33.33		\$33.33		\$33.33			\$33.33			\$33.33		\$33.33
u.	L Interest F Earned		\$620.00			\$600.00			\$620.00		\$620.00		\$560.00			\$620.00		٠	\$600.00		\$620.00
. ш	Unsecured / Diverted Principal					-				-											
D = B - C	Principal Owed to Investor																				
i Family Trust C	Principal Paid to Investor																				
a M. Cangelos B	Principal Paid by Borrower																				
se of the Donn: A	Investment	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust Loan: Hasley Canyon Client ID: 391 Account ID: 294 Loan Interest Rate: 18.00% Original Service Fee: 1.00% Current Service Fee: 1.00%	Date Transaction	10/13/2004 Interest Paid By Borrower	10/31/2004 Interest and Service Fee (10/1 - 10/3	11/05/2004 Interest Paid to Investor	11/23/2004 Interest Paid By Borrower	11/30/2004 Interest and Service Fee (11/1 - 11/3	12/07/2004 Interest Paid to Investor	12/10/2004 Interest Paid By Borrower	12/31/2004 Interest and Service Fee (12/1 - 12/3	01/06/2005 Interest Paid to Investor	01/31/2005 Interest and Service Fee (1/1 - 1/31)	02/07/2005 Interest Paid to Investor	02/28/2005 Interest and Service Fee (2/1 - 2/28)	03/08/2005 Interest Paid By Borrower	03/08/2005 Interest Paid to Investor	03/31/2005 Interest and Service Fee (3/1 - 3/31)	04/06/2005 Interest Paid to Investor	04/19/2005 Interest Paid By Borrower	04/30/2005 Interest and Service Fee (4/1 - 4/30)	05/05/2005 Interest Paid to Investor	05/31/2005 Interest and Service Fee (5/1 - 5/31)

<sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement. This statement is provided for informational purposes only and is intended for the sole benefit of the named vested party.

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

	tee of the Donn	a M. Cangelosi	Family Trust								С
-											as
Client ID: 391											se (
Account ID: 294 Loan Interest Rate: 18.00%											06-
Original Service Fee: 1.00%	∢	æ	ပ	D=B-C	ш	ш.	O	I	F.G.H	7	107 
Current Service Feel: 1.00%								Interest Doid	Cumulative		Cumulative 22
Poto Transcotion	1	Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted		Loan Service Fee Retained		from Borrower, Net of	Interest Paid to	\ e
3000/	IIIVESUTIETIC	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	Investor
00/07/2003 Interest maid to investor	\$40,000.00								\$1,210.11	\$585.56	(\$1,202.74)
06/30/2005 Interest and Service Fee (6/1 - 6/30)	\$40,000.00					\$600.00	\$33.33		\$1,776.77		(\$1,202.74 <mark>8</mark>
07/05/2005 Interest Paid to Investor	\$40,000.00								\$1,776.77	\$566.67	(\$1,769.41
07/31/2005 Interest and Service Fee (7/1 - 7/31)	\$40,000.00					\$620.00	\$33.33		\$2,363.44		(\$1,769.41 <mark>}</mark>
08/04/2005 Interest Paid to Investor	\$40,000.00								\$2,363.44	\$585.56	(\$2,354.97)
08/31/2005 Interest and Service Fee (8/1 - 8/31)	\$40,000.00					\$620.00	\$33.33		\$2,950.11		(\$2,354.97
09/06/2005 Interest Paid to Investor	\$40,000.00								\$2,950.11	\$585.56	(\$2,940.53
09/30/2005 Interest and Service Fee (9/1 - 9/30)	\$40,000.00			·		\$626.32	\$33.33		\$3,543.09		(\$2,940.53)
10/04/2005 Interest Paid By Borrower	\$40,000.00							\$242.27	\$3,300.82		2(\$2,698.26)
10/05/2005 Interest Paid to Investor	\$40,000.00								\$3,300.82	\$566.67	(\$3,264.93 <mark>8</mark>
10/31/2005 Interest and Service Fee (10/1 - 10/3	\$40,000.00					\$674.09	\$33.33		\$3,941.58		(\$3,264.93 <mark>)</mark>
11/07/2005 Interest Paid to Investor	\$40,000.00								\$3,941.58	\$585.56	(\$3,850.49 <mark>).</mark>
11/08/2005 Interest Paid By Borrower	\$40,000.00							\$242.17	\$3,699.42		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
11/16/2005 Interest Paid By Borrower	\$40,000.00							\$756.67	\$2,942.75		(\$2,851.66)
11/30/2005 Interest and Service Fee (11/1 - 11/3	\$40,000.00					\$646.61	\$33.33		\$3,556.03		(\$2,851.66 <mark>37</mark>
12/05/2005 Interest Paid By Borrower	\$40,000.00							\$242.17	\$3,313.87		(\$2,609.49)D
12/07/2005 Interest Paid to Investor	\$40,000.00								\$3,313.87	\$566.67	17(91.921)
12/31/2005 Interest and Service Fee (12/1 - 12/3	\$40,000.00					\$674.22	\$33.33		\$3,954.75		(\$3,176.16 <mark>)</mark>
01/09/2006 Interest Paid to Investor	\$40,000.00								\$3,954.75	\$585.56	(\$3,761.72)
01/11/2006 Interest Paid By Borrower	\$40,000.00							\$242.17	\$3,712.58		(\$3,519.56)

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

(\$3,420.9<mark>6)</mark>

\$13,600.09

\$8,444.42

\$0.00 \$19,646.11 \$1,022.58 \$10,179.11

\$0.00

\$0.00

\$0.00

\$40,000.00

TOTALS

\$33.33

\$722.34

\$735.03 \$723.81

(\$3,420.9**8**)

(\$3,420.98<mark>)</mark>

\$7,755.41 \$8,444.42

\$7,053.72

\$33.33 \$33.33

\$40,000.00

07/31/2006 Interest and Service Fee (7/1 - 7/31) 08/31/2006 Interest and Service Fee (8/1 - 8/31) 09/30/2006 Interest and Service Fee (9/1 - 9/30)

\$40,000.00 \$40,000.00

(\$3,420.98)

### **USA Commercial Mortgage Company** Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Hasley Canyon

Client ID: 391

Account ID: 294

Case 06-10725-gwz

Loan Interest Rate: 18.00%											-10
Original Service Fee: 1.00%	∢	ш	ပ	D=B-C	ш	吐	ტ	I	I=F-G-H	っ	07 - - - - - - - - - - -
Current Service Feel: 1.00%								Interest Daid	Cumulative Amount Due		Cumulative 5.
		Principal	Principal	Principal	Unsecured/	400	Loan Service	by Borrower	by Borrower from Borrower,	Interest	Held for / S
Date Transaction	Investment	Pald by Borrower	Paid to Investor	Owed to Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	Investor
01/31/2006 Interest and Service Fee (1/1 - 1/31)	\$40,000.00					\$680.69	\$33.33		\$4,359.94		(\$3,519.56)
02/01/2006 Interest Paid By Borrower	\$40,000.00							\$242.53	\$4,117.41		(\$3,277.03 <mark>R</mark>
02/07/2006 Interest Paid to Investor	\$40,000.00								\$4,117.41	\$585.56	(\$3,862.59)
02/28/2006 Interest and Service Fee (2/1 - 2/28)	\$40,000.00					\$620.76	\$33.33		\$4,704.84		(\$3,862.59 <mark>7</mark>
03/01/2006 Interest Paid By Borrower	\$40,000.00							\$242.62	\$4,462.21		(\$3,619.97)
03/10/2006 Interest Paid to Investor	\$40,000.00								\$4,462.21	\$528.89	(\$4,148.86)
03/28/2006 Interest Paid By Borrower	\$40,000.00							\$242.62	\$4,219.59		(\$3,906.23
03/31/2006 Interest and Service Fee (3/1 - 3/31)	\$40,000.00					\$688.94	\$33.33		\$4,875.20		(\$3,906.23)
04/30/2006 Interest and Service Fee (4/1 - 4/30)	\$40,000.00			•		\$677.05	\$33.33		\$5,518.92		(\$3,906.23)
05/05/2006 Interest Paid By Borrower	\$40,000.00				٠			\$242.62	\$5,276.29		(\$3,663.6
05/31/2006 Interest and Service Fee (5/1 - 5/31)	\$40,000.00					\$706.14	\$33.33		\$5,949.10		(\$3,663.64)
06/06/2006 Interest Paid By Borrower	\$40,000.00							\$242.62	\$5,706.47		(\$3,420.98 <del>).</del>
06/30/2006 Interest and Service Fee (6/1 - 6/30)	\$40,000.00					\$690.11	1 \$33.33		\$6,363.25		(\$3,420.98)

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trus: Loan: HFA- Riviera 2nd Client ID: 391 Account ID: 294	ee of the Donna	M. Cangelosi	Family Trust								Case 0
Original Service Fee: 1.00%	∢	മ	ပ	D=B-C	ш	u.	O	I	F- G-H	7	
Current Service Feel: 1.00%								Interest Paid	Cumulative Amount Due		Cumulative 52 Amount
Date Transaction	Investment	Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted Principal	Interest F	Loan Service Fee Retained by HSACM	by Borrower Net of	by Borrower from Borrower, Net of Net of Service Fee	Interest Paid to	- <del>-</del> -
/2004	\$50,000.00										1
05/31/2004 Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$725.00	\$38.98		\$686.02		Doc
06/07/2004 Interest Paid to Investor	\$50,000.00								\$686.02	\$725.00	(\$725.00 <mark>)</mark>
06/30/2004 Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$750.00	\$41.67		\$1,394.35		(\$725.00 <mark>6</mark>
07/07/2004 Interest Paid to Investor	\$50,000.00								\$1,394.35	\$750.00	(\$1,475.00)
07/31/2004 Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$775.00	\$41.67		\$2,127.69		(\$1,475.00
08/05/2004 Interest Paid to Investor	\$50,000.00								\$2,127.69	\$775.00	(\$2,250.00 <mark>0</mark>
08/31/2004 Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$775.00	\$41.67		\$2,861.02		(\$2,250.00 <del>)</del>
09/07/2004 Interest Paid to Investor	\$50,000.00								\$2,861.02	\$775.00	(\$3,025.00
09/30/2004 Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$750.00	\$41.67		\$3,569.35		(\$3,025.00
10/06/2004 Interest Paid to Investor	\$50,000.00								\$3,569.35	\$750.00	(\$3,775.00
10/31/2004 Interest and Service Fee (10/1 - 10/3	\$50,000.00					\$775.00	\$41.67		\$4,302.69		(\$3,775.00)
11/05/2004 interest Paid to Investor	\$50,000.00								\$4,302.69	\$775.00	(\$4,550.00 <mark>).</mark>
11/30/2004 Interest and Service Fee (11/1 - 11/3	\$50,000.00					\$750.00	\$41.67		\$5,011.02		(\$4,550.00)
12/07/2004 Interest Paid to Investor	\$50,000.00								\$5,011.02	\$750.00	(\$5,300.00 <mark>)U</mark>
12/31/2004 Interest and Service Fee (12/1 - 12/3	\$50,000.00					\$775.00	\$41.67		\$5,744.35		(\$5,300.0 <mark>6</mark> 5
01/06/2005 Interest Paid to Investor	\$50,000.00								\$5,744.35	\$775.00	(\$6,075.00 <mark>1</mark> 5
01/31/2005 Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$775.00	\$41.67		\$6,477.69		(\$6,075.00
02/07/2005 Interest Paid to Investor	\$50,000.00								\$6,477.69	\$775.00	(\$6,850.00
02/28/2005 Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$700.00	\$41.67		\$7,136.02		(\$6,850.00)
											-

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

This statement is provided for informational purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

Page -

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust	ee of the Donna	ษ M. Cangelos	i Family Trust								Ca	Ca
											ise	100
Account ID: 294											UC	NΑ
Loan Interest Rate: 18.00%											)-T	_1
Original Service Fee: 1.00%	∢	മ	O	D=B-C	ш	ш,	O	I	1=F-G-H	7	O/	<b>∩</b> 7
Current Service Feel: 1.00%								Interest Paid	Cumulative Amount Due		Cumulative N	25
		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted	Interest	Loan Service Fee Retained		from Borrower, Net of	Interest Paid to	Held for / G	-O\47
Date Transaction	Investment	Borrower	Investor	Investor	Principal		by USACM	Service Fee	Service Fee	Investor		7
03/08/2005 Interest Paid to Investor	\$50,000.00								\$7,136.02	\$700.00	(\$7,550.00)	. D
03/31/2005 Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$775.00	\$41.67		\$7,869.35		(\$7,550.00 <mark>9</mark>	00
04/06/2005 Interest Paid to Investor	\$50,000.00					-			\$7,869.35	\$775.00	21(00.325,8\$)	<b>21</b> 0
04/30/2005 Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$750.00	\$41.67		\$8,577.69		(\$8,325.00)	M. 9
05/05/2005 Interest Paid to Investor	\$50,000.00								\$8,577.69	\$750.00	(\$9,075.00)	)
05/31/2005 Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$775.00	\$41.67		\$9,311.02		(\$9,075.00	Ent
06/07/2005 Interest Paid to Investor	\$50,000.00								\$9,311.02	\$775.00	(\$9,850.00 <mark>%</mark>	۵r۵
06/30/2005 Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$750.00	\$41.67		\$10,019.35		(\$9,850.00)	d 1
07/05/2005 Interest Paid to Investor	\$50,000.00								\$10,019.35	\$750.00	(\$10,600.00)	2/10
07/31/2005 Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$775.00	\$41.67		\$10,752.69		(\$10,600.00	2 <i>/</i> ∩4
08/04/2005 Interest Paid to Investor	\$50,000.00								\$10,752.69	\$775.00	(\$11,375.00)	3 1 <sup>-</sup>
08/31/2005 Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$775.00	\$41.67		\$11,486.02		(\$11,375.00)	7∙∩1
09/06/2005 Interest Paid to Investor	\$50,000.00								\$11,486.02	\$775.00	(\$12,150.00)	·2F
09/30/2005 Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$750.00	\$41.67		\$12,194.35		(\$12,150.00)	!
10/05/2005 Interest Paid to Investor	\$50,000.00					٠			\$12,194.35	\$750.00	(\$12,900.00	Dar
10/31/2005 Interest and Service Fee (10/1 - 10/3	\$50,000.00					\$775.00	\$41.67		\$12,927.69		(\$12,900.00)	י בור
11/07/2005 Interest Paid to Investor	\$50,000.00								\$12,927.69	\$775.00	(\$13,675.00)	ነቢ ሰ
11/30/2005 Interest and Service Fee (11/1 - 11/3	\$50,000.00					\$750.00	\$41.67		\$13,636.02		(\$13,675.00)	ıf_2(
12/19/2005 Interest Paid to Investor	\$50,000.00								\$13,636.02	\$750.00	(\$14,425.00)	3
12/31/2005 Interest and Service Fee (12/1 - 12/3	\$50,000.00					\$775.00	\$41.67		\$14,369.35		(\$14,425.00)	_

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

Investor History Report

Case 06-10725-gwz

Sumulative 大=H- ノ

Amount

(\$15,200.00)

Held for / (Due from) Investor

Paid to Investor Interest

(\$15,200.00<mark>P</mark>

(\$15,975.00<mark>)</mark>

\$775.00

(\$15,975.00) (\$16,675.00)

\$700.00

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: HFA- Riviera 2nd

391 294 Client ID:

Account ID:

Loan Interest Kate: 18.00%	٥	α	c		ш	L	ø	r	= F - G - H
	:	1	)	) 1	I		,	;	i oriitofi miro
Current Service Feel: 1.00%								Interest Paid	Amount Due
		Principal	Principal	Principal	Unsecured/		Loan Service	by Borrower	by Borrower from Borrower,
		Paid by	Paid to	Owed to	Diverted	Interest	Fee Retained	Net of	Net of
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee
01/09/2006 Interest Paid to Investor	\$50,000.00								\$14,369.35
01/31/2006 Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$775.00	0 \$41.67		\$15,102.69
02/07/2006 Interest Paid to Investor	\$50,000.00								\$15,102.69
02/28/2006 Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$700.00	0 \$41.67		\$15,761.02
03/10/2006 Interest Paid to Investor	\$50,000.00								\$15,761.02
03/31/2006 Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$775.00	0 \$41.67		\$16,494.35
04/30/2006 Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$750.00	0 \$41.67		\$17,202.69
05/26/2006 Interest Paid By Borrower	\$0.00							\$17,202.69	\$0.00
05/26/2006 Principal Paid Off	\$0.00	\$50,000.00		\$50,000.00					
05/31/2006 Interest and Service Fee (5/1 - 5/31)	\$0.00			\$50,000.00		\$625.00	0 \$33.60		\$591.40

08/26/2006 Interest Paid to Investor	\$0.00		•	\$50,000.00			\$354.53	\$764.55 <mark>-</mark>
08/26/2006 Principal Paid to Investor	\$0.00		\$50,000.00					\$764.5 <mark>5.</mark>
10/20/2006 Interest Paid to Investor	\$0.00			•			\$230.11	\$534.44
TOTALS:	\$0.00	\$0.00 \$50,000.00 \$50,000	\$50,000.00	\$0.00	\$0.00 \$18,825.0	\$0.00 \$18,825.00 \$1,030.91 \$17,794.09	\$0.00 \$17,259.65	\$534.4£6
								21

Page 21 of 36

\$527.69 \$527.69 \$1,119.09

\$0.00

\$591.40

\$50,000.00 \$50,000.00

\$0.00 \$0.00 \$0.00

05/31/2006 Interest Paid By Borrower

\$527.69 (\$16,675.00<mark>P</mark>

(\$16,675.00

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust	tee of the Donna	a M. Cangelosi	Family Trust								Ca	Ca
											.56	SE
Client ID: 391											₽ \	<u>-</u> (
Account ID: 294											U	06
Loan Interest Rate: 13.00%											)-T	i-1
Original Service Fee: 1.00%	∢	മ	ပ	D=B-C	Ш	ш.	ഗ	I	I=F-G-H	יי	O'. H=X	07
Current Service Feel: 1.00%								Interest Daid	Cumulative Amount Due	•	Cumulative N	25
		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted	Loa interest Fee	Loan Service Fee Refained		from Borrower,	Interest Paid to	_ 6	-gw
Date Transaction	Investment	Borrower	Investor	Investor	Principal		by USACM	Service Fee	Service Fee			7
07/30/2004 Funded	\$100,000.00										טן	D
07/31/2004 Interest and Service Fee (7/1 - 7/31)	\$100,000.00					\$72.22	\$5.38		\$66.85		UC .	oc :
08/05/2004 Interest Paid to Investor	\$100,000.00								\$66.85	\$66.67	21(29'99\$)	219
08/31/2004 Interest and Service Fee (8/1 - 8/31)	\$100,000.00					\$1,119.44	\$83.33		\$1,102.96		4(29.99\$)	14-2
09/07/2004 Interest Paid to Investor	\$100,000.00								\$1,102.96	\$1,033.33	(\$1,100.00)	) _
09/30/2004 Interest and Service Fee (9/1 - 9/30)	\$100,000.00					\$1,083.33	\$83.33		\$2,102.96		(\$1,100.00	Ent
10/06/2004 Interest Paid to Investor	\$100,000.00								\$2,102.96	\$1,000.00	(\$2,100.00 <mark>)</mark>	ere
10/31/2004 Interest and Service Fee (10/1 - 10/3	\$100,000.00					\$1,119.44	\$83.33		\$3,139.07		(\$2,100.00)	d_1:
11/05/2004 Interest Paid to Investor	\$100,000.00								\$3,139.07	\$1,033.33	(\$3,133.33)	2 <i>L</i> 18
11/09/2004 Interest Paid By Borrower	\$100,000.00							\$3,139.07	\$0.00		\$5.7 <mark>4</mark> /8	3/06
11/30/2004 Interest and Service Fee (11/1 - 11/3	\$100,000.00					\$1,083.33	\$83.33		\$1,000.00		\$5.74	3 17
12/07/2004 Interest Paid to Investor	\$100,000.00								\$1,000.00	\$1,000.00	(\$994.26)	7∙ <u>Ω</u> 1
12/29/2004 Interest Paid By Borrower	\$100,000.00							\$1,000.00	\$0.00		\$5.74	.35
12/31/2004 Interest and Service Fee (12/1 - 12/3	\$100,000.00					\$1,119.44	\$83.33		\$1,036.11		\$5.74	.
12/31/2004 Interest Paid By Borrower	\$100,000.00							\$1,036.11	\$0.00		\$1,041.85 <mark>d</mark>	Pac
01/06/2005 Interest Paid to Investor	\$100,000.00								\$0.00	\$1,033.33	\$8.52	ie 2
01/31/2005 Interest and Service Fee (1/1 - 1/31)	\$100,000.00					\$1,119.44	\$83.33		\$1,036.11		\$8.52	2 n
01/31/2005 Interest Paid By Borrower	\$100,000.00							\$1,036.11	\$0.00		\$1,044.63	of 36
02/07/2005 Interest Paid to Investor	\$100,000.00								\$0.00	\$1,033.33	\$11.30	ŝ
02/28/2005 Interest and Service Fee (2/1 - 2/28)	\$100,000.00					\$1,011.11	\$83.33		\$927.78		\$11.30	

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

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Page -

	stee of the Donna	ม M. Cangelosi	Family Trust								Ca
_											as
Client ID: 391											e
Account ID: 294											06
Loan Interest Rate: 13.00%											6-1
Original Service Fee: 1.00%	∢	മ	ပ	D=B-C	Ш	ட	ø	I	1=F-G-H	<b>ت</b>	07 C-H=X
Current Service Feel: 1.00%								Interest Daid	Cumulative		Cumulative 5
		Principal Paid bv	Principal Paid to	Principal Owed to	Unsecured / Diverted	L Interest F	Loan Service Fee Retained		from Borrower, Net of	Interest Paid to	~ 6
Date Transaction	Investment	Borrower	Investor	Investor	Principal		by USACM	Service Fee	Service Fee	Investor	
02/28/2005 Interest Paid By Borrower	\$100,000.00							\$927.78	\$0.00		\$939.08
03/08/2005 Interest Paid to Investor	\$100,000.00								\$0.00	\$933.33	\$5.75
03/31/2005 Interest and Service Fee (3/1 - 3/31)	\$100,000.00					\$1,119.44	\$83.33		\$1,036.11		21.53
03/31/2005 Interest Paid By Borrower	\$100,000.00							\$347.41	\$688.71		\$353.15
04/05/2005 Interest Paid By Borrower	\$100,000.00							\$688.71	\$0.00		\$1,041.86
04/06/2005 Interest Paid to Investor	\$100,000.00								\$0.00	\$1,033.33	<b>€</b> 6.8\$
04/30/2005 Interest and Service Fee (4/1 - 4/30)	\$100,000.00					\$1,083.33	\$83.33		\$1,000.00		ese ese
04/30/2005 Interest Paid By Borrower	\$100,000.00							\$699.25	\$300.75		\$707.70
05/02/2005 Interest Paid By Borrower	\$100,000.00							\$300.75	\$0.00		2/1 \$1,008.53
05/05/2005 Interest Paid to Investor	\$100,000.00								\$0.00	\$1,000.00	88.58 840
05/31/2005 Interest and Service Fee (5/1 - 5/31)	\$100,000.00					\$1,119.44	\$83.33		\$1,036.11		6 <sub>2</sub> 1 88 89
05/31/2005 Interest Paid By Borrower	\$100,000.00							\$701.13	\$334.99		\$20802\$
06/01/2005 Interest Paid By Borrower	\$100,000.00							\$334.99	\$0.00		\$1,044.645
06/07/2005 Interest Paid to Investor	\$100,000.00								\$0.00	\$1,033.33	\$11.31
06/30/2005 Interest and Service Fee (6/1 - 6/30)	\$100,000.00			•		\$1,083.33	\$83.33		\$1,000.00		\$11.3 <mark>4</mark>
06/30/2005 Interest Paid By Borrower	\$100,000.00							\$665.91	\$334.09		\$677.2
07/01/2005 Interest Paid By Borrower	\$100,000.00							\$334.09	\$0.00		\$1,011.3 <mark>d</mark> 5
07/05/2005 Interest Paid to Investor	\$100,000.00								\$0.00	\$1,000.00	\$11.3 <mark>†</mark> 3
07/31/2005 Interest and Service Fee (7/1 - 7/31)	\$100,000.00					\$1,119.44	\$83.33		\$1,036.11		\$11.3 <mark>9</mark>
08/01/2005 Interest Paid By Borrower	\$100,000.00							\$1,036.11	\$0.00		\$1,047.42

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

Case 06-10725-	· @.	\$14.09 D	\$14.09 0	\$1,050.20 \$1,050.20	4-2 2	\$16.87	\$1,016.87 ute	\$16.87	\$16.87 \$16.87	\$1,019.56 <mark>7</mark>	(\$13.77)	(\$13.77	\$1,019.65 <mark>0.</mark>	\$19.65 <mark>0</mark>	\$19.65	\$1,055.76 <mark>00</mark>	\$22.43 <mark>0</mark>	\$22.43 <mark>4</mark>	\$1,058.55	\$25.22	\$25.22
7	_	\$1,033.33			\$1,033.33			\$1,000.00			\$1,033.33			\$1,000.00			\$1,033.33			\$1,033.33	
l = F · G · H Cumulative Amount Due	from Borrower, Net of Service Fee	\$0.00	\$1,036.11	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,036.11	\$33.42	\$33.42	\$1,033.42	\$0.00	\$0.00	\$1,036.11	\$0.00	\$0.00	\$1,036.11	\$0.00	\$0.00	\$927.78
H H Interest Paid				\$1,036.11			\$1,000.00			\$1,002.69			\$1,033.42			\$1,036.11			\$1,036.11		
ø	Loan Service Fee Retained by USACM		\$83.33			\$83.33			\$83.33			\$83.33			\$83.33			\$83.33			\$83.33
ш	Interest F Earned		\$1,119.44			\$1,083.33			\$1,119.44			\$1,083.33			\$1,119.44			\$1,119.44			\$1,011.11
ш	Unsecured / Diverted Principal															•					
O B G	Principal Owed to Investor													. * .							
i Family Trust	Principal Paid to Investor																				
a M. Cangelos B	Principal Paid by Borrower		٠																		
ee of the Donn A´	Investment	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trus  Loan: Margarita Annex Client ID: 391 Account ID: 294  Loan Interest Rate: 13.00% Original Service Fee: 1.00%  Current Service Feel: 1.00%	Date Transaction	08/04/2005 Interest Paid to Investor	08/31/2005 Interest and Service Fee (8/1 - 8/31)	09/01/2005 Interest Paid By Borrower	09/06/2005 Interest Paid to Investor	09/30/2005 Interest and Service Fee (9/1 - 9/30)	10/03/2005 Interest Paid By Borrower	10/05/2005 Interest Paid to Investor	10/31/2005 Interest and Service Fee (10/1 - 10/3	11/01/2005 Interest Paid By Borrower	11/07/2005 Interest Paid to Investor	11/30/2005 Interest and Service Fee (11/1 - 11/3	12/01/2005 interest Paid By Borrower	12/07/2005 Interest Paid to Investor	12/31/2005 Interest and Service Fee (12/1 - 12/3	01/03/2006 Interest Paid By Borrower	01/09/2006 Interest Paid to Investor	01/31/2006 Interest and Service Fee (1/1 - 1/31)	02/06/2006 Interest Paid By Borrower	02/07/2006 Interest Paid to Investor	02/28/2006 Interest and Service Fee (2/1 - 2/28)

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

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\$3,086.39

\$83.33 \$83.33

\$83.33

\$1,131.73 \$1,107.48 \$1,156.79

\$4,159.85

\$332.06

\$4,159.85 \$5,246.26 \$6,307.61 \$6,307.61

> \$83.33 \$83.33

> \$1,169.74 \$1,144.68

### USA Commercial Mortgage Company Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Margarita Annex Loan:

294 391 Client ID: Account ID:

Loan Interest Rate: 13.00% Original Service Fee: 1.00%

Current Service Feel: 1.00%

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K=H-J

1=F-G-H

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D=B-C

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Amount

Interest Paid to Investor

Amount Due

Interest Paid

Cumulative

Investor

\$933.33

\$927.78

\$2,977.74 \$1,013.85 \$2,062.24

\$83.33

\$1,097.18

\$1,963.89

by Borrower from Borrower Service Fee \$1,963.89 Net of Service Fee Net of Loan Service Fee Retained by USACM \$83.33 \$1,119.44 nterest Earned Unsecured / Principal Diverted Principal Owed to Investor Principal Paid to Investor Borrower Paid by Principal \$100,000.00 Investment 33/10/2006 Interest Paid to Investor Transaction

\$100,000.00 \$100,000.00 33/31/2006 Interest and Service Fee (3/1 - 3/31) 04/30/2006 Interest and Service Fee (4/1 - 4/30)

\$100,000.00

\$100,000.00 \$100,000.00 05/31/2006 Interest and Service Fee (5/1 - 5/31) 06/30/2006 Interest and Service Fee (6/1 - 6/30) 05/18/2006 Interest Paid By Borrower

\$100,000.00

07/31/2006 Interest and Service Fee (7/1 - 7/31) 08/26/2006 Interest Paid to Investor

08/31/2006 Interest and Service Fee (8/1 - 8/31) 39/30/2006 Interest and Service Fee (9/1 - 9/30)

10/20/2006 Interest Paid to Investor

\$100,000.00

TOTALS:

\$0.00

\$0.00

\$0.00

\$19,849.84

\$6,307.61

\$217.82

\$2,172.04 \$20,355.73

\$28,835.38

\$0.00

\$100,000.00

\$100,000.00

\$100,000.00 \$100,000.00

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30. 2006

\$605.99

26/2:6\$)

\$711.28 \$95.93

\$31.25

\$729.17

\$615.36

689.37\$)

\$775.00

\$779.77 \$13.37

\$766.40

\$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00

02/28/2005 Interest and Service Fee (2/1 - 2/28)

03/04/2005 Interest Paid By Borrower

03/08/2005 Interest Paid to Investor

02/17/2005 Interest Paid By Borrower

02/07/2005 Interest Paid to Investor

(\$94.01)

\$700.00

\$95.93

\$871.97

\$31.25

\$807.29

(\$94.01)

### USA Commercial Mortgage Company APITAL Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Universal Hawaii

391 Client ID:

294 Account ID:

Case 06-10725-gwz

												6
Loan Interest Rate: 12.50%											;	-10
Original Service Fee: 0.50%	∢	Ф	ပ	D=B-C	Ш	ш.	თ	I	I=F-G-H	7	フ・エ = ソ	07
Current Service Feel: 0.50%								Interest Paid	Cumulative Amount Due		Cumulative Amount	'25·
		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted	Interest	Loan Service Fee Retained		from Borrower, Net of	Interest Paid to	Held for / (Due from)	-gw
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	Investor	Z į
08/06/2004 Funded	\$75,000.00											D
08/31/2004 Interest and Service Fee (8/1 - 8/31)	\$75,000.00					\$677.08	\$26.21		\$650.87			oc :
09/03/2004 Interest Paid By Borrower	\$75,000.00							\$650.87	\$0.00		219	219
09/07/2004 Interest Paid to Investor	\$75,000.00									\$650.00	4-2 4-2 4-2 4-2 4-2 4-2 4-2 4-2 4-2 4-2	4-2
09/30/2004 Interest and Service Fee (9/1 - 9/30)	\$75,000.00					\$781.25	\$31.25		\$750.00		\$0.87	2
10/06/2004 Interest Paid to Investor	\$75,000.00								\$750.00	\$750.00	(\$749.13	Ent
10/31/2004 Interest and Service Fee (10/1 - 10/3	\$75,000.00					\$807.29	\$31.25		\$1,526.04		(\$749.13 <mark>0</mark>	ere
11/05/2004 Interest Paid to Investor	\$75,000.00								\$1,526.04	\$775.00	(\$1,524.13)	ر 1 <u>1</u>
11/30/2004 Interest and Service Fee (11/1 - 11/3	\$75,000.00					\$781.25	\$31.25		\$2,276.04		(\$1,524.13)	2/1
12/07/2004 Interest Paid to Investor	\$75,000.00								\$2,276.04	\$750.00	(\$2,274.13	8/00
12/31/2004 Interest and Service Fee (12/1 - 12/3	\$75,000.00					\$807.29	\$31.25		\$3,052.08		(\$2,274.13)	5,17
01/06/2005 Interest Paid to Investor	\$75,000.00								\$3,052.08	\$775.00	(\$3,049.13)	7 <u>:</u> Q1
01/27/2005 Interest Paid By Borrower	\$75,000.00				•			\$3,048.36	\$3.73		(\$0.77)	L:35
01/31/2005 Interest and Service Fee (1/1 - 1/31)	\$75,000.00					\$807.29	3 \$31.25		\$779.77		(\$0.77)	<u>ا</u>

03/31/2005 Interest and Service Fee (3/1 - 3/31)

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trus	rustee of the Donna	a M. Cangelosi	Family Trust								
Loan: Universal Hawaii											Ca
Client ID: 391											se
Account ID: 294											0
Loan Interest Rate: 12.50%											6-1
Original Service Fee: 0.50%	∢	മ	ပ	D=B-C	ш	ш.,	<u>ග</u>	I	1=F-G-H	7	L. H = X
Current Service Feel: 0.50%								Interest Paid	Cumulative Amount Due		Cumulative 22
		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted	Interest	Loan Service Fee Retained	by Borrower 1		Interest Paid to	Held for / Gue from)
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	တိ	Investor	Investor
04/01/2005 Interest Paid By Borrower	\$75,000.00							\$871.97	\$0.00		\$777.96
04/06/2005 Interest Paid to Investor	\$75,000.00						-			\$775.00	\$2.960
04/30/2005 Interest and Service Fee (4/1 - 4/30)	0) \$75,000.00					\$781.25	\$31.25		\$750.00		\$2.96 <mark>7</mark>
05/05/2005 Interest Paid to Investor	\$75,000.00								\$750.00	\$750.00	(\$747.04)
05/17/2005 Interest Paid By Borrower	\$75,000.00							\$725.11	\$24.89		(\$21.93)
05/27/2005 Interest Paid By Borrower	\$45,066.50							\$24.89	\$0.00		\$2.96 <mark>T</mark>
05/27/2005 Principal Paid Down	\$45,066.50	\$29,933.50		\$29,933.50				•			tere \$5.3
05/31/2005 Interest and Service Fee (5/1 - 5/31)	1) \$45,040.57			\$29,933.50		\$755.31	\$29.84		\$725.47		\$5.96 \$.2
05/31/2005 Interest Paid By Borrower	\$45,040.57			\$29,933.50				\$725.47	\$0.00		\$728.43
05/31/2005 Principal Paid Down	\$45,040.57	\$25.93		\$29,959.43							\$728.43
06/07/2005 Interest Paid to Investor	\$45,040.57			\$29,959.43						\$723.81	6.1°

08/31/2005 Interest and Service Fee (8/1 - 8/31)

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\$12.0<mark>9</mark>8

\$457.60

\$12.02

\$458.31

\$18.46

\$476.76

\$469.6<mark>2</mark>

\$11.32

\$458.31 \$0.00

\$18.46

\$476.76

(\$9.25)

(\$9.25)

(\$9.25)(\$9.25)

\$747.79

\$44,292.78

\$44,292.78 \$44,292.78

07/31/2005 Interest and Service Fee (7/1 - 7/31)

07/05/2005 Interest Paid to Investor

06/30/2005 Principal Paid Down

07/31/2005 Interest Paid By Borrower

08/04/2005 Interest Paid to Investor

\$44,292.78

(\$9.25)(\$9.25)

\$44,292.78 \$44,292.78

\$458.31

\$454.15

\$0.00

\$449.53

\$449.53

\$19.38

\$468.91

(\$757.04)(\$757.04)(\$757.04)

\$30,716.47

\$45,040.57 \$44,292.78 \$44,292.78

06/30/2005 Interest and Service Fee (6/1 - 6/30)

06/07/2005 Principal Paid to Investor

06/30/2005 Interest Paid By Borrower

7;01;3 \$ \$

\$454.15<mark>7</mark> \$11.3**5**0

\$442.84

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

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### USA Commercial Mortgage Company CAPITAL Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Cas	se	06			Cumulative 5 Amount 5	Held for / Cone from)	\$12.18	(\$445.42) <mark>O</mark>	\$12.72 \$1	\$12.72	\$455.63	\$12.79 <mark>Ent</mark>	\$12.79 <mark>0</mark>	\$471.00 <mark>D</mark>	\$13.40 \$	\$13.40 <mark>8</mark>	(\$429.44)	\$13.39 <mark>.7</mark>	\$13.38.1 \$13.38.1	(\$444.21)	(\$444.21 <mark>8</mark>	\$14.000	\$14.38	\$14.3 <sup>†</sup> C	\$14.31	\$191.72
				- <b>-</b> -	ਰੋ ^	Interest H Paid to (D		\$457.60				\$442.84			\$457.60		\$442.84			\$457.60						
			:	=F.G.H	Cumulative Amount Due	from Borrower, Net of	\$458.14	\$458.14	\$0.00	\$442.93	\$0.03	\$0.03	\$458.33	\$0.12	\$0.12	\$443.05	\$443.05	\$0.21	\$458.52	\$458.52	\$458.52	\$0.31	\$0.00		\$177.41	\$0.00
				I	Interest Paid	by Borrower Net of	\$0.16		\$458.14		\$442.90			\$458.21				\$442.84				\$458.21	\$0.31			\$177.41
				ග		Loan Service Fee Retained				\$18.46			\$18.46			\$18.46			\$18.46						\$7.14	
				iL		L Interest F				\$461.38			\$476.76			\$461.38			\$476.76						\$184.55	
				Ш		Unsecured / Diverted																				
				D=B-C		Principal Owed to	(\$9.25)	(\$9.25)	(\$9.25)	(\$9.25)	(\$9.25)	(\$9.25)	(\$9.25)	(\$9.25)	(\$9.25)	(\$9.25)	(\$9.25)	(\$9.25)	(\$9.25)	(\$9.25)	(\$214.80)	(\$214.80)	(\$214.80)	\$44,077.98	\$44,077.98	\$44,077.98
amily Trust				O		Principal Paid to															\$205.55					
M. Cangelosi F				Ф		Principal Paid by																		\$44,292.78		
se of the Donna				∢		nyeetment	\$44,292.78	\$44,292.78	\$44,292.78	\$44,292.78	\$44,292.78	\$44,292.78	\$44,292.78	\$44,292.78	\$44,292.78	\$44,292.78	\$44,292.78	\$44,292.78	\$44,292.78	\$44,292.78	\$44,292.78	\$44,292.78	\$0.00	\$0.00	\$0.00	\$0.00
Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust Loan: Universal Hawaii		Account ID: 294	Loan Interest Rate: 12.50%	Original Service Fee: 0.50%	Current Service Feel: 0.50%	T. Concept	/2005 Interest Paid By Borrower	09/06/2005 Interest Paid to Investor	09/07/2005 Interest Paid By Borrower	09/30/2005 Interest and Service Fee (9/1 - 9/30)	09/30/2005 Interest Paid By Borrower	10/05/2005 Interest Paid to Investor	10/31/2005 Interest and Service Fee (10/1 - 10/3	11/03/2005 Interest Paid By Borrower	11/07/2005 Interest Paid to Investor	11/30/2005 Interest and Service Fee (11/1 - 11/3	12/07/2005 Interest Paid to Investor	12/08/2005 Interest Paid By Borrower	12/31/2005 Interest and Service Fee (12/1 - 12/3	01/07/2006 Interest Paid to Investor	01/07/2006 Principal Paid to Investor	01/12/2006 Interest Paid By Borrower	01/13/2006 Interest Paid By Borrower	(01/13/2006 Principal Paid Off	01/31/2006 Interest and Service Fee (1/1 - 1/31)	01/31/2006 Interest Paid By Borrower
			_	ō	ರ	Š	08/3	10/60	0/60	09/3	09/3	10/0	10/3	11/0	11/0	11/3	12/0	12/0	12/3	01/0	01/0	01/1	01/1	5	01/3	01%

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Universal Hawaii

Client ID: 391 Account ID: 294

	\$0.00 \$10,774.45	\$0.00	\$443.31 \$10,774.45		\$11,217.76	\$0.00 \$43,398.79 \$11,217.76	\$0.00	\$31,601.21	\$0.00 \$75,000.00	\$0.00	TOTALS:
						\$43,398.79				\$0.00	03/28/2006 Diverted Principal
							\$43,398.79	\$413.31		\$0.00	03/10/2006 Principal Paid to Investor
							\$43,812.10	\$265.88		\$0.00	02/07/2006 Principal Paid to Investor
	\$191.72						\$44,077.98		•	\$0.00	02/07/2006 Interest Paid to Investor
Heid (Due	<u> </u>	by Borrower from Borrower, Net of Net of Service Fee	by Borrower Net of Service Fee	Loan Service Fee Retained by USACM	Interest Earned	Unsecured / Diverted Principal	Principal Owed to Investor	Principal Paid to Investor	Principal Paid by Borrower	Investment	Date Transaction
Cumu		Cumulative Different Paid Amount Paid	Interest Paid								Current Service Feel: 0.50%
ᅩ	7	I=F-G-H	I	Ø	ш	Ш	D=B-C	O	ω	∢	Loan interest Rate: 12.50% Original Service Fee: 0.50%

<sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

This statement is provided for informational purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30, 2006

## **USA Commercial Mortgage Company** MEMILIAN Investor History Report

Case 06-10725-0	Held for / (Due from) NO Investor	Do		19.7778\$) 8.	(\$377.78 <del>)</del>	(\$1,066.67)	Ente 00.0g	erec © Oo.og	22 (\$622.22)	2/18 00 0 9	3/06 90.00 \$0.00	17 68.889\$	.01 00.0\$	:35 :00:0\$	\$666.66	67 (\$0.0 <del>0</del> )	(\$0.0 <del>4)</del>	89 (\$688.90 <del>)</del>	(\$688.9 <mark>0)</mark>	\$666.66	67 (\$0.01)
7	Interest Paid to Investor			\$377.78		\$688.89			\$622.22				\$688.89			\$666.67		\$688.89			\$666.67
	from Borrower, Net of Service Fee	1 1 1 2 4	01:1100	\$377.78	\$1,066.67	\$1,066.67	\$0.00	\$622.22	\$622.22	\$0.00	\$688.89	\$0.00		\$666.67	\$0.00		\$688.89	\$688.89	\$1,355.56	\$0.00	\$0.00
H Interest Paid	by Borrower Net of Service Fee						\$1,066.67			\$622.22		\$688.89			\$666.67					\$1,355.56	
დ ი	Loan Service Fee Retained by USACM		<b>~</b>		•			2			0			7					2.		
ш	Interest Earned	1	\$7.7.78		\$688.89			\$622.22			\$688.89			\$666.67			\$688.89		\$666.67		
ш :	Unsecured / Diverted Principal																				
B - C	Principal Owed to Investor																				
ii Family Trust C	Principal Paid to Investor																				
a M. Cangelos B	Principal Paid by Borrower																				
ee of the Donns	Investment	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust Loan: Placer Vineyards 2nd Client ID: 391 Account ID: 294 Loan Interest Rate: 16.00% Original Service Fee: 0.00% Current Service Feel: 1.00%	Date Transaction	12/15/2004 Funded	12/31/2004 Interest and Service Fee (12/1 - 12/3	01/06/2005 Interest Paid to Investor	01/31/2005 Interest and Service Fee (1/1 - 1/31)	02/07/2005 Interest Paid to Investor	02/17/2005 Interest Paid By Borrower	02/28/2005 Interest and Service Fee (2/1 - 2/28)	03/08/2005 Interest Paid to Investor	03/18/2005 Interest Paid By Borrower	03/31/2005 Interest and Service Fee (3/1 - 3/31)	03/31/2005 Interest Paid By Borrower	04/06/2005 Interest Paid to Investor	04/30/2005 Interest and Service Fee (4/1 - 4/30)	05/02/2005 Interest Paid By Borrower	05/05/2005 Interest Paid to Investor	05/31/2005 Interest and Service Fee (5/1 - 5/31)	06/07/2005 Interest Paid to Investor	06/30/2005 Interest and Service Fee (6/1 - 6/30)	06/30/2005 Interest Paid By Borrower	07/05/2005 Interest Paid to Investor

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

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Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Placer Vineyards 2nd

391 Client ID:

D=8-C ပ Ω ⋖ Loan interest Rate: 16.00% Original Service Fee: 0.00% Current Service Fee1: 1.00% 294 Account ID:

Cumulative K=H-J

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Cumulative

Current Service Feel: 1.00%								7 T T T T T T T T T T T T T T T T T T T	Cullidiative		Carrialative	25
		Principal	Principal	Principal	Unsecured/		Loan Service	Interest Paid by Borrower 1	Interest Pald Amount Due by Borrower,	Interest		o-g\
Date Transaction	Investment	Paid by Borrower	Paid to Investor	Owed to Investor	Diverted Principal	Interest Earned	Fee Retained by USACM	Net of Service Fee	Net of Service Fee	Paid to Investor	(Due from) Investor	ΝZ
07/31/2005 Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$688.89			\$688.89		(\$0.01)	لاجا
08/04/2005 Interest Paid to Investor	\$50,000.00								\$688.89	\$688.89	(\$688.90 <mark>\</mark>	OC
08/11/2005 Interest Paid By Borrower	\$50,000.00							\$688.89	\$0.00		(\$0.04)	218
08/31/2005 Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$688.89			\$688.89		(\$0.04)	14-7
09/06/2005 Interest Paid to Investor	\$50,000.00								\$688.89	\$688.89	(\$688.90)	<u>′</u> ≘
09/09/2005 Interest Paid By Borrower	\$50,000.00							\$688.89	\$0.00		(\$0.04)	Ęnt
09/30/2005 Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$666.67			\$666.67		(\$0.0\$)	ere
10/05/2005 Interest Paid to Investor	\$50,000.00								\$666.67	\$666.67	(\$666.68	$G^T$
10/14/2005 Interest Paid By Borrower	\$50,000.00							\$666.67	\$0.00		(\$0.02)	241
10/31/2005 Interest and Service Fee (10/1 - 10/3	\$50,000.00					\$688.89	•		\$688.89		(\$0.02	8/0
11/07/2005 Interest Paid to Investor	\$50,000.00								\$688.89	\$688.89	(\$688.91)	6 <u>-</u> 1
11/30/2005 Interest and Service Fee (11/1 - 11/3	\$50,000.00					\$666.67	_		\$1,355.56		(\$688.91)	/ <u>:</u> U:
12/07/2005 Interest Paid By Borrower	\$50,000.00							\$1,355.56	\$0.00		\$666.65	Tag:
12/07/2005 Interest Paid to Investor	\$50,000.00								\$0.00	\$666.67	(\$0.02)	<mark>)</mark> ⊘
12/31/2005 Interest and Service Fee (12/1 - 12/3	\$50,000.00					\$688.89	9 \$41.67		\$647.22		(\$0.02	Ka
01/09/2006 Interest Paid to Investor	\$50,000.00								\$647.22	\$688.89	(\$688.9 <sup>1</sup>	ge .
01/31/2006 Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$688.89	9 \$41.67		\$1,294.45		(\$688.94	3生(
02/07/2006 Interest Paid to Investor	\$50,000.00								\$1,294.45	\$688.89	(\$1,377.80)	᠐ᢧᢃ
02/28/2006 Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$622.22	2 \$41.67		\$1,875.00		(\$1,377.86)	(S)
03/10/2006 Interest Paid to Investor	\$50,000.00								\$1,875.00	\$622.22	(\$2,000.02)	ହ

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

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USA Commercial Mortgage Company Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Placer Vineyards 2nd

Client ID: 391

	\$9,800.02	\$6,690.11	\$416.67 \$7,800.00		\$0.00 \$14,906.78		\$0.00	\$0.00	\$0.00	\$50,000.00	TOTALS:
		\$6,690.11		\$41.67	\$751.41					\$50,000.00	09/30/2006 Interest and Service Fee (9/1 - 9/30)
_		\$5,980.37		\$41.67	\$765.90					\$50,000.00	08/31/2006 Interest and Service Fee (8/1 - 8/31)
		\$5,256.14		\$41.67	\$755.49		-			\$50,000.00	07/31/2006 Interest and Service Fee (7/1 - 7/31)
		\$4,542.32		\$41.67	\$721.50		,			\$50,000.00	06/30/2006 Interest and Service Fee (6/1 - 6/30)
		\$3,862.48		\$41.67	\$735.42					\$50,000.00	05/31/2006 Interest and Service Fee (5/1 - 5/31)
_		\$3,168.73		\$41.67	\$688.18					\$50,000.00	04/30/2006 Interest and Service Fee (4/1 - 4/30)
		\$2,522.22		\$41.67	\$688.89					\$50,000.00	03/31/2006 Interest and Service Fee (3/1 - 3/31) \$50,000.00
¥ 0 =	Interest Paid to Investor	by Borrower from Borrower, Net of Net of Service Fee Service Fee	by Borrower Net of Service Fee	Loan Service Fee Retained by USACM	Interest F Earned	Unsecured / Diverted Principal	Principal Owed to Investor	Principal Paid to Investor	Principal Paid by Borrower	Investment	Date Transaction
Ş ∢		Cumulative Amount Due	Interest Paid								Current Service Feel: 1.00%
¥	7	I=F-G-H	I	O	ΙL	ш	D = B - C	O	മ	∢	Loan Interest Rate: 16.00% Original Service Fee: 0.00%
											Account ID: 294

<sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

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Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Ø	Loan Service Interest Fee Retained Earned by USACM		
<b>L</b>	Lo Interest Fo Earned		
ш	Unsecured / Diverted Principal		
D = B - C	Principal Owed to Investor		
O	Principal Paid to Investor		
മ	Principal Paid by Borrower		
∢	Investment	\$50,000.00	
294 15.00% 0.00% 1.00%	_		
Account ID: 294 Loan Interest Rate: 15.00% Original Service Fee: 0.00% Current Service Fee! 1.00%	Transaction	32/07/2005 Funded	
Loa Origir Currei	Date	02/07/2	

∢
Principal Paid by Investment Borrower
\$50,000.00
\$50,000.00
\$50,000.00
\$50,000.00
\$50,000.00
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\$50,000.00

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

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		\$625.00					\$50,000,00	09/30/2005 Interest and Service Fee (9/1 - 9/30) \$50 000 00
							\$50,000.00	09/07/2005 Interest Paid By Borrower
	Earned by USACM	Earned	Principal	Investor	Investor	Borrower	Investment	Date Transaction
	Fee Retained	Interest	Diverted	Owed to	Paid to	Paid by		
= 2	Loan Service		Unsecured/	Principal	Principal	Principal		
			•					Current Service Feel: 1.00%
	ტ	ட	ш	D=B-C	ပ	ω	∢	Original Service Fee: 0.00%
								Loan Interest Rate: 15.00%
								Account ID: 294

Case 06-10725-gwz Cumulative Amount Held for / (Due from) Investor	\$0.02 0	\$0.05 \$625.02 \$625.02	94-2 000\$	\$0.02	\$645.8 <del>5</del>	\$ 0.03 ete	\$0.05 \$0.05	(\$624.98)	3.09 30.03 30.03	\$0.03	(\$645.8 <sup>4</sup> ).	\$0.02	\$0.02	Pac 90.0\$	\$554.59	(\$91.32)	(\$91.3 <mark>2)</mark>	(\$76.90)	(\$660.23)
J ( Interest Paid to Investor			\$625.00			\$645.83		\$625.00			\$645.83					\$645.83			\$583.33
l = F - G - H Cumulative Amount Due from Borrower, Net of Service Fee	\$0.00	\$625.00		\$645.83	\$0.00		\$625.00	\$625.00	\$0.00	\$645.83	\$645.83	\$0.00		\$554.49	\$0.00		\$448.72	\$434.29	\$434.29
H Interest Paid by Borrower Net of Service Fee	\$645.83	\$625.00			\$645.83				\$625.00			\$645.83			\$554.49			\$14.42	
G Loan Service Fee Retained by USACM										_				•			8		
F Interest Earned		\$625.00		\$645.83			\$625.00			\$645.83				\$554.49			\$448.72		
E Unsecured / Diverted Principal																			
D = B - C Principal Owed to Investor													\$11,538.46	\$11,538.46	\$11,538.46	\$11,538.46	\$11,538.46	\$11,538.46	\$11,538.46
i Family Trust C C C Principal Paid to Investor																			
a M. Cangelos  B  Principal  Paid by  Borrower													\$11,538.46						
ee of the Donn A Investment	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$38,461.54	\$38,461.54	\$38,461.54	\$38,461.54	\$38,461.54	\$38,461.54	\$38,461.54
Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust  Loan: Cabernet Client ID: 391 Account ID: 294  Loan Interest Rate: 15.00% Original Service Fee: 0.00% Current Service Fee: 1.00%  Paid by Paid to Investment Borrower Investor	09/07/2005 Interest Paid By Borrower	09/30/2005 Interest and Service Fee (9/1 - 9/30) 09/30/2005 Interest Paid By Borrower	10/05/2005 Interest Paid to Investor	10/31/2005 Interest and Service Fee (10/1 - 10/3	11/03/2005 Interest Paid By Borrower	11/07/2005 Interest Paid to Investor	11/30/2005 Interest and Service Fee (11/1 - 11/3	12/07/2005 Interest Paid to Investor	12/08/2005 Interest Paid By Borrower	12/31/2005 Interest and Service Fee (12/1 - 12/3	01/09/2006 Interest Paid to Investor	01/12/2006 Interest Paid By Borrower	01/13/2006 Pancipal Paid Down	01/31/2006 Interest and Service Fee (1/1 - 1/31)	01/31/2006 Interest Paid By Borrower	02/07/2006 Interest Paid to Investor	02/28/2006 Interest and Service Fee (2/1 - 2/28)	02/28/2006 Interest Paid By Borrower	03/10/2006 Interest Paid to Investor

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

	tee of the Donn	ม M. Cangelos	i Family Trust								С
Loan: Cabernet											as
Client ID: 391											se
Account ID: 294											0
Loan Interest Rate: 15.00%											6-:
Original Service Fee: 0.00%	∢	ω	O	D=B-C	ш	ட	O	I	1=F-G-H	7	10 
Current Service Feel: 1.00%								Lico tagratul	Cumulative		Cumulative 22
		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted	Interest	Loan Service Fee Retained	by Borrower	from Borrower, Net of	Interest Paid to	~ ?
Date Transaction	Investment	Borrower	Investor	Investor	Principal		by USACM	Service Fee	Service Fee	Investor	
03/21/2006 Interest Paid By Borrower	\$38,461.54	;		\$11,538.46				\$434.29	\$0.00		(\$225.93)
03/28/2006 Diverted Principal	\$38,461.54				\$11,538.46				\$496.79		(\$225.93)
03/31/2006 Interest and Service Fee (3/1 - 3/31)	\$38,461.54				\$11,538.46	\$496.79			\$496.79		(\$225.93 <mark>)</mark>
03/31/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$496.79	\$0.00		\$270.86
04/30/2006 Interest and Service Fee (4/1 - 4/30)	\$38,461.54				\$11,538.46	\$480.77	\$30.98		\$449.79		\$270.86
04/30/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$13.49	\$436.29		\$284.3
05/02/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$436.29	\$0.00		\$720.6
05/31/2006 Interest and Service Fee (5/1 - 5/31)	\$38,461.54				\$11,538.46	\$496.79	\$32.05		\$464.74		\$720.6
05/31/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$464.74	\$0.00		\$1,185.3 <mark>\$7</mark>
06/30/2006 Interest and Service Fee (6/1 - 6/30)	\$38,461.54				\$11,538.46	\$480.77	\$32.05		\$448.72		\$1,185.3
06/30/2006 Interest Paid By Borrower	\$38,461.54			4	\$11,538.46			\$448.72	\$0.00		\$1,634.1
07/31/2006 Interest and Service Fee (7/1 - 7/31)	\$38,461.54				\$11,538.46	\$496.79	\$32.05		\$464.74		\$1,634.1 <mark>:</mark> 2
07/31/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$13.49	\$451.25		\$1,647.6 <mark>0.</mark>
08/07/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$451.25	\$0.00		\$2,098.85
08/26/2006 Interest Paid to Investor	\$38,461.54				\$11,538.46					\$504.46	\$1,594.400
08/31/2006 Interest and Service Fee (8/1 - 8/31)	\$38,461.54				\$11,538.46	\$496.79	\$32.05		\$464.74		\$1,594.4 <mark>6</mark>
08/31/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$13.49	\$451.25		\$1,607.8
09/05/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$451.25	\$0.00		\$2,059.14
09/30/2006 Interest and Service Fee (9/1 - 9/30)	\$38,461.54				\$11,538.46	\$480.77	\$32.05		\$448.72		\$2,059.1
09/30/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$448.72	\$0.00		\$2,507.86

<sup>&</sup>lt;sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SFPTFMRFR 30 2008

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<sup>1</sup> This rate may be adjusted according to your loan servicing agreement.

# USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Cabernet

391 Client ID:

294 Account ID:

Loan Interest Rate: 15.00%

Ω ⋖ Original Service Fee: 0.00% Current Service Feel: 1.00%

Interest Earned \$11,538.46 Unsecured / Diverted Principal Principal Owed to Investor Principal Paid to Investor Principal Paid by Borrower \$38,461.54 Investment 10/20/2006 Interest Paid to Investor Transaction

\$0.00 \$11,538.46 \$38,461.54

TOTALS:

Date

\$11,538.46

\$11,266.03

\$191.24 \$11,074.79

\$0.00

\$9,041.54

\$474.61

Investor Service Fee

Held for / (Due from)

Interest

by Borrower from Borrower, Net of Net of

Service Fee

Fee Retained by USACM Loan Service

Amount Due

Interest Paid

Cumulative

1=F-G-H

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D=B-C

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Paid to

Investor

Cumulative K=H-J

Amount

\$0.00